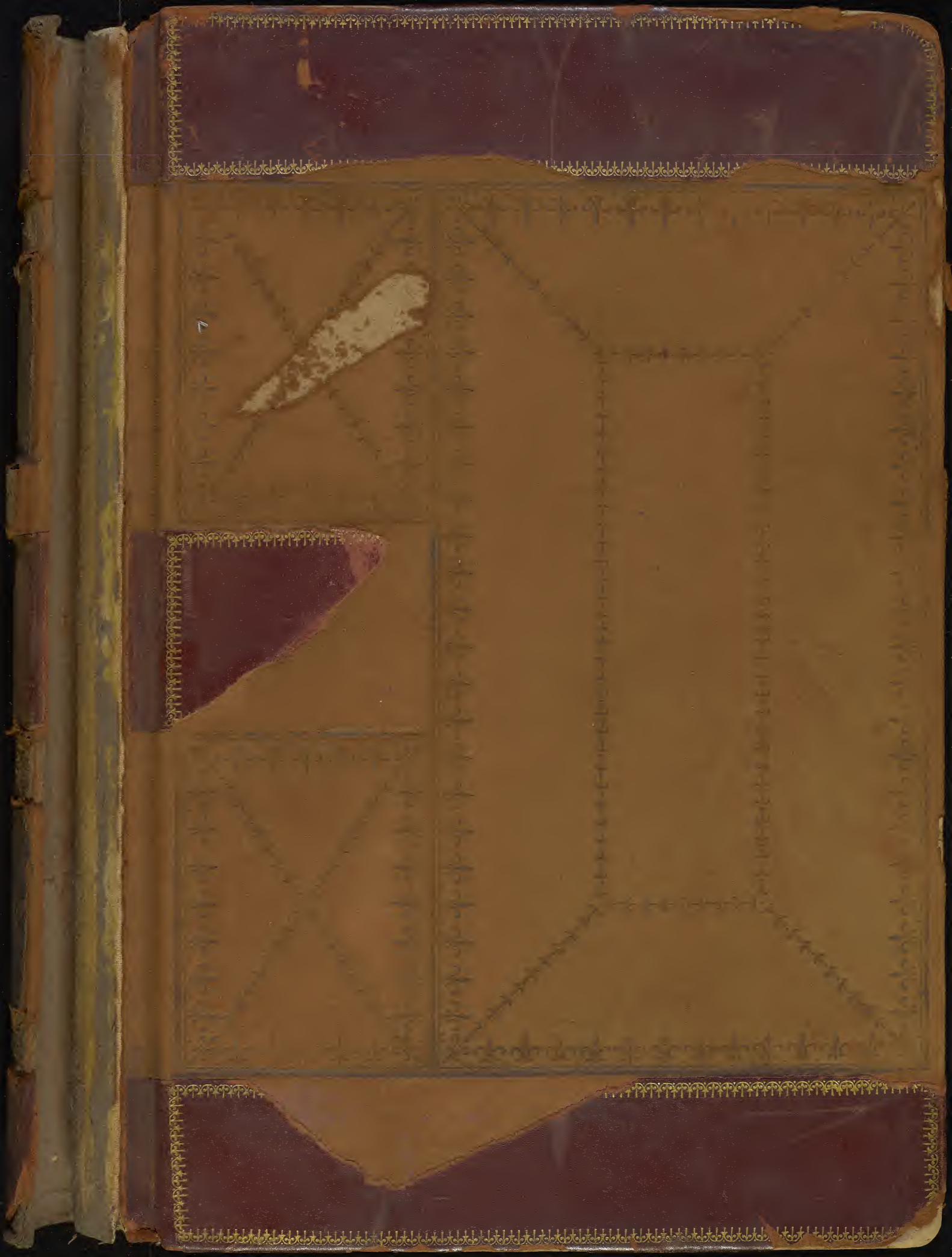

THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Estate of Andrew Carnegie
Deceased

General Ledger
1919-1928

77

Index

GENERAL LEDGER

ESTATE OF ANDREW CARNEGIE DECEASED

TO DUPLICATE THIS ORDER REFER TO

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EDWARD SCHMIDT
BLANK BOOK MANUFACTURER
PRINTER AND STATIONER
51 LIBERTY ST. NEW YORK
TELEPHONE 5794 JOHN

A

A

Account with (Mrs) Louise W. Carnegie — 100
" " Mr Hardie - Factor at Skibo — 110

Administrative Expense - Legal & Council Fees — 288
" " - Office Expense — 314
" " - Salaries — 294
" " - General — 334

Annuitants under paragraph 5th of will - Trusts for — 350
" " " " " - Payments to — 356
" " " " - Bonds returned — 358
" " " " before Reversionary Interest 12/18/23 — 359

Assets, Newly Discovered — 70

Bank Deposits – Interest on, Income 160

B

Bonds, Income from 150
Bonds, Stocks, Mortgages and Promissory Notes (Controlling Account) 16

Carnegie Corporation of New York 360
Carnegie, Estate of Andrew, deceased, (Controlling account) 2
Carnegie, (Mrs) Louise W, account with 100
Cash on Hand and on Deposit 10
Carnegie Corp of Ny. Payments ℔c Legacy 260

Commission, Executors &/ Trustees 284
Controlling Account, Estate of Andrew Carnegie, deceased 2
Controlling Account, Bonds, Stocks, Mortgages &/ Promissory Notes 16
Council and Legal Fees 288
Contra ℔c, Miscellaneous 400
Contingent Interest Home Trust Co stock 22

Creditors, Estate (Deposit Accounts) 196
" " " " Interest paid on 210

Debts of Decedent – Foreign 250.
" " " – ~~U. S. A.~~ 230
Decrease in Principal 90
Deposit Accounts (Estate Creditors) 196
" " " " Interest paid on 210
" " Miscellaneous (at house and at Shibo) 206
" " " " " " " " " Interest on 224

Effects, Personal 20

Estate of Andrew Carnegie, deceased, Controlling Account 2
Estate Creditors (deposit accounts) 196
" " " " Interest Paid 210

Exchange, Foreign 180
Executors and Trustees Commission 284
Expenses, Administration - General 334
" " - Legal and Council Fees 288
" " - Office Expense 314
" " - Salaries 294
" Funeral 190

F

F

Factor at Skibo – Account with Mr. Hardie 110

Federal Income Tax, Withholding Agent account 380

Fidelity Title & Trust Co. – Ancillary Administrator 130

Foreign Exchange Account 180

Fund, Value of Interest in $5,000,000 – Trust 34
" " " " $4,250,000 " 36
Funeral Expenses 190

G

G

General Expense

H

H

Hardie, Account with Mr. - Factor at Shibo 110

Home Guest Company, Hoboken, N.J., Sundries 120
House Deposit accounts 206
" " " Interest on 214

H

Income Madison Mining Trust	174
Income from $4,250,000 Trust Fund	158
Income Taxes, Federal - Withholding Agent account	380
" " By State - " " "	390
Income Account, from Bonds, Stocks, Mortgages and Promissory Notes	150
" " , Interest on Bank Deposits	160
" " , Miscellaneous	170
" Taxes	280
Increase in Principal	80
Inheritance and Succession Taxes	276
Interest on $5,000,000 - Trust Fund	34
" " $4,250,000 - " "	35
" paid Estate Creditors (Deposit Accounts)	210
" paid Misc	216
" " " Deposit Accounts	214
" in Madison Mining Trust	33
Interest paid Carnegie Corporation of N.Y.	158

J

J

K

K

K

Legacies under paragraph 4th of the will	270
Legal and Counsel Fees	288
Liquidation of C. R. Fowler a/c	410

M

Miscellaneous Income		170
" Deposit Accounts (at House and at Skibo)	Interest on	206
" " " " " " "		224
" Contra a/c		400
" Interest Paid		776
Mortgages, etc. (Controlling Account)		16
" Income from		160

Mc

N

Newly Discovered Assets

New York State Personal Income Tax, Withholding Agent Account 70
390

Office Expenses

314

P

P

Payments to Annuitants 356

Personal Effects 20

Principal, Increase in 80
" Decrease in 90
Promissory Notes, etc, (Controlling Account) 16
" " , Income from 150

Q

Q

R

R

Rud. J. H. (see Miscellaneous Contra &c)	400
Rents Receivable	30
Rose - Sir John - account with	104

S

S

Salaries 194

Skibo Deposit accounts 206
" " " Interest on 214

Stocks, etc (Controlling Account) 16
" Income from 160

Succession and Inheritance Taxes 176
Sundries - Home Trust Co., Hoboken, N.J. 120

T

Taxes - Income 280
" - Inheritance and Succession 276

Transfer of Stock of Carnegie Hall 44
Trust Funds, value of Interest in $5,000,000 34
" " " " " " $4,250,000 36
Trustees and Executors Commissions 284
Trusts established for annuitants 350

U

U

Value of Interest in $5,000,000	Trust Fund	34
" " " $4,250,000	Trust Fund	36

W

Withholding Agent Account - Federal Income Taxes - 380
" " " Ky State Personal Income Taxes 390

Y

Z

Z

		Debit	Credit	Diverse

Estate of Andrew Carnegie, deceased — General Controlling account.

1919				Debit	Credit	Balance
Aug	11	Cash on Hand and on Deposit	J1		564011627	
"	11	Personal Effects	J1B		2935999	
"	11	Bonds, Stocks, Mortgages and Notes	J1C		2056883 18	
"	11	Value of Interest in $4,250,000 Trust Fund	J1D		2901957 00	
"	11	Interest in Madison Mining Trust }	J1D		2564066 2447418 5541	
"	11	Interest in Madison Mining Trust }	J5T		4274055 2447845 9596	
as of Aug 11, 1919		Trustees Commission on $4,250,000 Trust	J63	2902957		2455538639
1920						
Aug	31	Revising Aug. 11, 1919 appraised value of realty in Madison Mining Trust to agree with value placed thereon in Pa. Inheritance Tax proceeding				
		Value in Pa. Transfer Tax at 43.2945				
		Value entered in books (Federal Estate Tax value) 4.2740.55	J64		5540042553940 39	
	31	Personal effects transferred to Mrs. Carnegie in accordance with Article 2 of the will	J93	2935999		2446234340
	31	Transferring all amounts with which the executor is charged in the account to August 31, 1920 as rendered by the executor:				
		Newly Discovered Assets.	J94		10887	
		Increase in Principal	J94		2664151 19	
		Income Stocks, Bonds, etc.	J94		8971302 68	
		Income Pension Trust Fund	J94		1309442 67	
		Income Bank Balances	J94		1120000 35	
		Income Miscellaneous	J94		218100	
		Bonds Returned from Annuitant Trusts	J94		6500000	
		Value on Transfer of Pension Interest in Annuitant Trust	J94		3394269573501686505	
	31	Transferring all amounts with which the executor is credited in the account to August 31, 1920 as rendered by the executor:				
		Decrease	J94	10930486		
		Funeral expenses	J94	312460		
		State Debtors - Deposit accounts	J94	1991753 38		
		Misc. Deposit accounts	J94	5537216		
		Debts of Decedent	J94	1029125967		
		Interest paid Estate Debtors	J94	1888636		
		Interest paid Misc. Deposit Accounts	J94	96114		
		Misc. Interest Paid	J94	4349353		
		Income Taxes	J94	1107833		
		Legal and Counsel Fees	J94	3516394		
		Salaries	J94	1599853		
		General Expenses	J94	814086 00		
		Interest paid Carnegie Corp. of N.Y.	J94	1931867 56		
		Inheritance Taxes	J94	3817029 96		
		Payment to Mrs. Carnegie	J94	2408588 10		
		Payment to Carnegie Corp. of N.Y.	J94	10118067 19		
		Legacies under Article 4 of the Will	J94	1027230 87		
		Trusts established for Annuitants	J94	6653388 61		
		First payment of income to Annuitants	J94	1541400		4208103 37
Sept	1	Writing off the following accounts that were written off in 1918 but which were reinstated at August 31, 1920, being -				
		Amount				4208103 37

Estate of Andrew Carnegie, deceased - General Controlling Account

			Debit	Credit	Balance
1936		Forward			43,081,037
Sept.	1	orally only, so that the books would agree with the account rendered to August 31, 1936			
		Chapin Publishing Co. $ 5,000.00			
		Louis Hammond 1,507.09			
		$ 6,507.09 J96	6507.09		43,143,037.28
1931 Nov.	5	Reinstating items written off Sept. 1, 1936			
		Chapin Publishing Co. 5,000.00			
		Louis Hammond 1,507.09			
		$ 6,507.09 J97		6507.09	43,081,037
		Increase in principal J97		1148,742.43	
		Income - Bonds, Stocks etc J97		468,780.27	
		Income - Interest on bank balances J97		33,660,159.15	77,559
		Decrease in principal J97	43,667,384		
		Payments to Mrs. Louise Whitfield Carnegie	44,705,385		
		Debts of decedent	486,457		
		Interest paid Carnegie Corp. of N.Y.	3,000,177.70		
		Income taxes	105,770.53		
		Adm. & gen. - Legal	150,599.33		
		" " Salaries	61,333.67		
		" " Office	1,300		
		" " General	4,514.46		
		Payments to Carnegie Corp. of N.Y. re legacy	11,747.67		
		Allowances to executors	100,000.00		
		Fund for 1931 income taxes	1,118.88		
		Fund under Par. 3 of agreement of 4/15/31	3,093,469		-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 4-9 BLANK, NOT IMAGED

Cash on Hand and on Deposit.

1919				Debit	Credit	Balance
Aug	11	In possession of James F. Hardie (£ 86-15-8 @ 4.315)	J1	37447		
"	11	Guaranty Trust Co	J1	10v64881		
"	11	" " " accrued interest	J1	13701		
"	11	Hudson Trust Co	J1	176993 48		
"	11	" " " accrued interest	J1	19975		
"	11	National City Bank	J1	v56 69799		
"	11	" " " accrued interest	J1	1364		
"	11	United States Trust Co	J1	863084		
"	11	" " " " accrued interest	J1	v914		
"	11	Bankers Trust Co	J1	381670		
"	11	" " " accrued interest	J1	418		
"	11	Fidelity Trust Co.	J1	438196		
"	11	" " " accrued interest	J1	1008		
"	11	Union Trust Co	J1	v76841 9		
"	11	" " " accrued interest	J1	3143 9		
"	11	Farmers Deposit National Bank	J1	414v08v		
"	11	" " " " accrued interest	J1	13vv5		
"	11	Fidelity Title & Trust Co	J1	1481585v		
"	11	" " " " accrued interest	J1	65v1		
"	11	Mellon National Bank	J1	91.59 63		
"	11	" " " accrued interest	J1	3185		
"	11	Chartiers Trust Co	J1	40128 78		
"	11	" " " accrued interest	J1	30 13		
"	11	National Bank of America	J1	364806 1		
"	11	" " " accrued interest	J1	v747		
"	11	Guaranty Trust Co, London, England	J1	v641557		
"	11	" " " " " accrued interest	J1	1v781		
"	11	Royal Bank of Scotland, London Branch (£ 6-1v-10 @ 4.315)	J1	v866		
"	11	Deposit receipt, Bank of Scotland, Dornoch Branch dated 6/13/19 (£ 4000 @ 4.315)	J1	17v6000		
"	11	" " " " accrued interest (£ 22-13-7 @ 4.315)	J1	9788		
"	11	Deposit receipt, North of Scotland and Town & Country Bank, Ltd, Dornoch Branch dated 7/2/19 (£ 1500 @ 4.315)	J1	647v60		
"	11	Accrued interest above deposit receipt (£ 4-18-6 @ 4.315)	J1	v1v5		
"	11	Deposit receipt, Bank of Scotland, Dornoch Branch dated 7/5/19 (£ 4500 @ 4.315)	J1	1941760		
"	11	Accrued interest, above deposit receipt (£ 13-13-8 @ 4.315)	J1	5904		
"	11	Current Account, North of Scotland and Town & County Bank, Ltd, Dornoch Branch (£ 225-v-7 @ 4.315)	J1	97143		
"	11	Current Account, Bank of Scotland, Dornoch Branch (£ 249-16-6 @ 4.315)	J1	107798		
"	11	Deposit Account, Army & Navy Cooperative Society, Ltd (£ 7-1v-9 @ 4.315)	J1	3v95		564011 6v
"	11	Accounts in Scotland charged to James F. Hardie	J1P		458136 6	51819796
Sept	8	Guaranty Trust Co balance collected	1		10v685 8v	
Aug	13	United States Trust Co balance collected	13		85599 8	
"	31	Bankers Trust Co. balance collected	15		38v088	
"	31	Fidelity Trust Co balance collected	15		439v04	
"	31	National City Bank balance collected	15		v571163	
"	10	Hudson Trust Co balance collected	v1		177193 v3	
Dec	15	Fidelity Title & Trust Co balance collected	37		1488103	
		Balance Forward				18095335

Cash on Hand and on Deposit

1919				Debit	Credit	Balance
		Balance Forwarded				180 95335
Dec	15	Mellon National Bank balance collected	39		9 19 1 38	
"	15	Union Trust Co, balance collected	39		27 99 8 58	
"	15	National Bank of America, balance collected	39		36 60 8 08	
"	15	Chartiers Trust Co, balance collected	39		40 15 8 86	
"	15	Farmers Deposit Co, balance collected	39		41 55 3 07	
"	1	Guaranty Trust Co, London, balance collected	46		26 54 3 38	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 12-15 BLANK, NOT IMAGED

Bonds, Stocks, Mortgages and Promissory Notes — Controlling Account

1919				Debit	Credit	Balance
Aug	11	Appraisal value as of Aug 11, 1919	J1C	9566883 18		
Sept	30	Cash Receipts month of September 1919	5		3595503	
Oct	31	Cash Receipts month of October, 1919	17		897333 67	
Nov	30	Cash Receipts month of November, 1919	35		291324 42	
Dec	31	Cash Receipts month of December 1919	87		1270490 1	
Oct	3	Bonds received from C.M. Schwab in payment of loan	J2	46000000		
"	3	Part payment of C.M. Schwab note in bonds	J2		46000000	
"	3	Part payment of C.M. Schwab note in accrued interest	J2		625000	
Dec	1	decrease in principal in sale $7000 Steel 5s to R.A. Franks	J2		18375	
1920 Jan	31	Cash Receipts month of January 1920	101		2932709	
Feb	28	Adjustment decrease in principal sale $7000 Steel to R.A. Franks	J6	875		
"	28	Cash Receipts month of Feb 1920	117		10035444 40	
Jan	31	Increase in principal in sale $1167000 Trick Bonds	J4	3167500		
Feb	19	Steel Bonds received Home Trust Co Trustee $4250000 Trust	J4	36000000 ③		
"	19	Trust established for Agnes Lockerbie	J4		6000000	
"	19	Trusts established for sundry annuitants	J11		6776000 00	
Mch	31	Cash Receipts for March 1920	123		4818484	
"	31	(do)	124		46643	
"	24	Steels Bonds paid in settlement Chas Noel &c	J20		14250000	
April	1	Increase in principal in sale $26000 P.B. & L.E. Equip 6s	J20	375000		
"	30	Cash Receipts for April 1920	129		7717630	
May	1	Increase in Principal in redemptions $1000 Steel 5s	J21	19000		
April	26	Notes etc rec'd in liquidation C.N. Fowler &c	J21	1210000 00		
May	31	Cash Receipts for May 1920	135		5964099	
"	31	Adjustment R.J. Davis $2000 note	J22	3417		
June	30	Cash Receipts for June 1920	156		7625000	
July	1	Increase in Principal in redemption $25000 Trick bonds	J22	62500		
"	31	Cash Receipts for July 1920	163		2306300	
August	31	(as 6/24/20) Steel Bonds returned under Nancy Stewart Trust	J22	11000000		
"	31	Cash Receipts for Aug. 1920	167		1606778	
Sept	30	Cash Receipts for Sept 1920	176		50700	
Oct	1	(as 4/26/20) Dorothy Stein mortgage rec'd liquidation Fowler &c	J23	1200000		
"	30	Cash Receipts for Oct 1920	181		5500000	
Nov	30	Cash Receipts for Nov. 1920	186		500000	
Dec	31	Cash Receipts for Dec 1920	197		401789	
1921 Jan	31	Cash Receipts for Jan 1921	203		1050000	
Feb	28	Cash Receipts for Feb. 1921	207		544900	
Mch	31	Cash Receipts for Mch 1921	213		1050000	
"	31	Collected by contra &c	214		5525563	
April	30	Cash Receipts for April 1921	219		4947877	
May	31	Cash Receipts for May 1921	223		8069000	
June	30	Cash Receipts for June 1921	233		2500000	
July	31	Cash Receipts for July 1921	239		3330000 00	
"	20	In payment of legacy to Kemptow Normal & Agricultural Inst.	J28		2949450 0	
Aug	31	Cash Receipts for Aug 1921	245		1500000	
Sept 11, 1919		Rents Receivable L.H. Carmick	1		16800	
Sept 11, 1919		Rents Receivable Wm. M. Eib.	1		391167	
Oct 17, 1919		Hudson Trust Co ($5,000,000 Trust)	13		36111111	
Feb 2, 1920		" " " "	105		3819444	
Apr. 1, 1920		" " " "	125		2777778	
Jan 14, 1920		Hudson Trust Co ($4,250,000 Trust)	97		18151179	
July 20, 1921		Increase in Principal sale of $150,000 B & L E bonds	J28	24382500		
" "	"	" " $150,000 Union R.R. 5s	J29	24437500		
July 1, 1921		" " " redemption $50,000 C.B. & L. 1st 4s (Reg)	J29	2250000		
" "	"	" " $250,000 C.B. & L. 1st 4s	J29	11250000		
		Balance Forward				11879619 81

Bonds, Stocks, Mortgages + Notes, – Controlling account

				Debit	Credit	Balance
		Balance Forward				11879619 81
July 23,	1920	Decrease in Principal – sale of $5,000 Duluth + Iron Range	J29		3135 00	
April 1,	1920	Adjustment of Increase redemption $6,000 P.B. + L. 6s	J29		7 7 50 00	
July 23,	1920	Decrease in Principal – sale of $171,000 U.S. Steel S.F. 6s	J30		167 45 00	
Feb 8,	1921	Decrease in Principal – sale 133 shares Ry Transfer Co	J30		665 00	
Aug 11,	1919	Steel Bonds Transferred to British Certificate of Deposit	J31	43 7 7 4 03		
" "	"	British Certificate of Deposit transferred from Steel 5s	J31		43 7 7 4 03	
March,	1920	Adjustment Interest to 8/11/19 on Cleaver Street Bonds	J31	4 7 4 0		
June 1,	1921	U.S. Steel 5s transferred from British certificate	J31	43 000 00		
" "	"	British Certificate transferred to U.S. Steel 5s	J31		43 000 00	11856 867 71
Sept	30	Cash receipts Sept. 1921	V61		5 000 00	11856 367 71
"	13	In payment of legacy to University of Pittsburgh	J37		194651 50	11661 715 71
"	13	Increase in principal transfer $100,000. B. + L.E. Akron 6s	J37	196 7 5 00		11681 340 71
"	13	Increase in principal transfer $100,000 Union RR 6s	J37	147 7 6 60		11695 617 71
as of July 1,	1921	Increase in principal redemption $24,000 H.C. Frick 6s	J31	6 00 00		11696 717 71
Oct	19, 1920	Decrease upon settlement Bond + Buse mortgage	J33		430 000	11691 917 71
Oct 31,	1921	Cash Receipts, Oct 1921	V66		47 5 0 00	11687 667 71
Nov 30,	1921	Cash Receipts, Nov 1921	V69		50 000	11687 167 71
Jan	31	Cash Receipts, Jan 1922	V71		5 000 00	11682 167 71
Feb	28	Cash Receipts for Feb 1922	V73		3 000 00	11679 167 71
"	11	In payment of legacy to Authors Club	J33		190878 50	11488 7 88 71
"	11	Increase in Principal transfer $100000 B + L E 6s	J34	146 1 5 60		11502 904 71
"	11	Increase in principal transfer $100000 Union RR 5s	J34	155 1 3 00		11518 417 71
March	31	Cash Receipts for March 1922	V77		7 6 0 00	11518 167 71
April	30	Cash Receipts for April 1922	V81		5 000 00	11513 167 71
as of Nov 19,	1919	Wishart Interest 5/5/19 to 8/11/19 (£6-0-6)	J35		76 00	11513 147 71
as of Dec 22,	1920	Part payment Wishart Loan	J36		10 7 8 75	11502 06 7 46
as of Dec 22,	1921	Balance of Wishart Loan	J37		10 7 8 75	11501 0 9 83 71
April	26	Fees duties charges to James F. Hardie	J43		30 14 7	11501 068 7 79
"	26	Rents charged to James F. Hardie	J43		50 41 04	11500 56 4 1 75
"	26	Accounts Receivable charged to James F. Hardie	J43		24 1 2 8 7 7	11481 5 13 03
"	26	Reduction of Cummings debt account of legacy	J43		863 00	11480 650 03
"	26	Reduction of Mowat debt account of legacy	J43		863 00	11479 787 03
"	26	Balance Cummings debt charged to James F. Hardie	J44		4 0 35 78	11475 751 75
"	26	Balance Mowat debt charged to James F. Hardie	J44		5 19397	11470 557 78
as of Sept 8,	1920	Miscellaneous Income	J64	7 00		11470 564 78
May	31	Cash Receipts May 1922	V85		900 00	11469 664 78
June	15	Increase in Principal redemption 10 Victory 3 3/4s	J66	18 00		11469 682 78
"	29	Transferred to Stevens Institute	J56		500 0000	11419 682 78
"	29	Increase in Principal	J56	490 6 7 5		11479 589 03
"	29	" " "	J56	490 6 7 5		11479 49 5 78
"	30	Cash Receipts June 1922	V89		1000000	11419 495 78
July	31	Cash Receipts July 1922	V95		7 5 0 00 00	11394 495 78
"	1	Increase in Principal	J67	6 7 5 00		11395 170 78
Sept	30	Cash Receipts September 1922	303		970 0000	11429 170 78
Nov	30	Cash Receipts Nov 1922	311		500 0000	11429 31 0 78
Dec	30	Sale of Liberty 3 1/2s to Mrs Carnegie	J68		353 7 9 00	11376 791 78
"	30	Increase in principal (sale of $3500 Liberty 3 1/2s)	J68	4 13 00		11376 804 78
"	30	Bonds sold to Carnegie Corp.	317		750 0000 00	11008 704 78
"	30	Increase in Principal	J68	490 6 7 5 0		11057 76 6 78
1923 April	30	Received on Elliott notes	331		31 0000 00	11026 76 6 78
"	3	1924 – Purchase $6,750 M K & T bonds	330	4 7 85		11026 3 09 63
May	31	Cash receipts May 1923	335		500000	11021 309 63
"	31	May payments	336	34 13		11021 343 76
"	4	Fowler mortgage	J69	70000 00		11041 343 76
		Forward				11041 343 76

Bonds, Stocks, Mortgages & Notes — Controlling Account

				Debit	Credit	Balance
		Forward				110413436
1913 July	31	N. C. Frick Bonds	343		6000000	104134436
"	5	Gain on redemption of Frick Bonds	J60	650000		104784436
Nov	30	Cash receipts Nov 1913	353		5000000	99784436
Dec	18	Bonds transferred to Carnegie Corp in payment of loan	J60		78937000	20847436
"	18	Gain on transfer to Carnegie Corp.	J61	4959500		25806936
"	18	Loss on transfer to Carnegie Corp	J63		500000	25306936
"	1	Steel Bonds returned from Pension Trust	J64	90000000 (A)		115306936
"	31	Bonds received from Clara L. Frost Trust	J65	11104500		126411436
"	31	Cash receipts Dec 1913	359		16137178	110274258
"	31	Madison Mining Trust	J65	4598717		114872975
"	31	Contingent Interest Home Trust Co stock	J65		686000	114186975
"	31	Liquidation Fowler Account	J65		19915885	94271090
1914 Jan	31	Cash receipts Jan 1914	363		500000	89271090
Feb	19	Cash receipts Feb 1914	365		5000000	84271090
Mch	31	Cash receipts Mch 1914	369		3896556	80374534
Feb	20	Securities transferred to Carnegie Corp 1/2 legacy	J66		14568450	65805084
	20	Increase on transfer to Carnegie Corp.	J67	37371365		103176449
April	30	Cash receipts April 1914	373		3400000	69776449
Feb	11	Bonds received from George L. Carnegie trust	J68	11191143		80967592
Feb	11	Bonds received from John Markey Trust	J69	11191143		92158735
May	31	Cash receipts May 1914	381		11407189	80751546
	7	Increase in Principal	J69	3847500		84599046
	16	Increase in Principal	J70	156800		84755846
	20	Increase in Principal	J70	754500		85510346
	21	Increase in Principal	J71	700000		92510346
	22	Increase in Principal	J71	4313576		96823922
	26	Increase in Principal	J72	1491000		98314922
	28	Increase in Principal	J72	3113720		101428642
	29	Increase in Principal	J73	776000		102204642
	28	Increase in Principal	J73	151830		102356472
	15	Bonds transferred to Mrs Carnegie	J73		(1) 5975586	96379886
June	30	Cash receipts June 1914	387		6511730	89868156
	1	Increase in Principal	J74	3425000		93293156
	1	(do)	J74	351200		93644356
	10	(do)	J74	2508400		96152756
	19	(do)	J75	321750		99474506
	19	(do)	J75	40880		99515386
July	5	(do)	J76	62500		99577886
	31	Cash receipts July 1914	391		5000000	94577886
Aug	4	Cash receipts Aug. 1914	393		1108000	93469886
Oct	31	Cash receipts Oct 1914	399		5000000	88469886
1915 Jan	31	Cash receipts Jan 1915	409		5540000	82929886
Feb	28	Cash receipts Feb 1915	411		13630000	69299886
	28	Cash payments Feb 1915	411	11880		69411766
	11	Increase in Principal	J78	4181150		73592916
Mar	20	Decrease in Principal	J78		3181155	70411761
	31	Cash receipts Mar 1915	413		778560	69633201
April	30	Cash receipts April 1915	417		14500000	55133201
	6	Increase in Principal	J77	5000000		60133201
	1	Carnegie Hall stock	J78		15440320	44693201
May	18	Transfer Home Trust Co stock	J79		3307949	41385252
	18	Increase	J79	14168947		55554199
July	31	Cash Receipts July 1915	429		3500000	52054199
Dec	31	Cash Receipts December 1915	441		15000000	37054199
		Forward				37054199

Bonds, Stocks, Mortgages + Notes - Controlling Account

1916				Debit	Credit	Balance
		Forward				48 17 168 39
Feb	28	Cash receipts Feb 1916	H47		564.00	
June	30	Cash receipts June 1916	H66		2560.00	48 09 128 39
	8	Decrease on settlement Hamilton Hart loan	J80		1060.00	47 98 68 39
July	1	Securities transferred to Carnegie Corp.	J80		15781976	40 80 86 63
	1	Increase on securities transferred	J81	1560076		41 96 81 589
Oct	31	Cash receipts October 1916	H65		959516	
Nov	30	Cash receipts November 1916	H67		5000000	
Oct	30	Decrease on settlement of Wm. L. Chambers mortgage	J81		129634	41 23 258 39
Dec	31	Decrease in principal	J82		650709	41 16 751 30
1917 Feb	28	Cash receipts February 1917	H77		1000000	41 06 751 30
Jan	31	Cash payments January 1917	H44	12500		
March	31	Cash payments March 1917	H80	12500		41 09 251 30
Feb	21	Gain on sale of Bellfield Co. Common stock	J82	34375		
	21	Gain on sale of Bellfield Co. Preferred stock	J82	16625		41 14 251 30
1918 Mar	31	Cash receipts Jan - March 1918	G96		250000	40 89 251 30
June	30	" April - June 1918	G99		2500000	40 64 251 30
	30	Cash payments April + June 1918	G10	106638		
	1	Gain on redemption Interstate Terminal H/18	J82	12500		40 68 551 68
Aug	31	Cash receipts July - Aug 1918	G13		1300000	40 55 551 68
July	3	Increase in Principal	J83	7500		40 55 631 68
Nov	30	Cash receipts - Sept - Nov 1918	G17		1662500	40 39 012 68
Dec	31	Transfer of Motor Club mortgage	J83		2750000	37 64 012 68
1919 Jan	31	1/4 Int bonds in lieu of interest	J83	812500		38 45 762 68
Mar	31	Cash receipts	G17		1000000	383 57 62 68
1919 Aug	31	Revising August 11, 1919 appraised values of realty in Madison Mining Trust to agree with values placed thereon in Landgold Transfer Tax proceeding				
		Value in N.Y. Transfer Tax $43,794.55				
		value entered in books (Federal Estate Tax, 74,055	J84	55400		383581668
	31	Reversing May 15, 1914 entry re distribution of $7,000 U.S. 1st Liberty 3½% to Mrs. L. M. Carnegie	J84	566086 (1)		
	31	Distribution May 15, 1914 5th U.S. 1st LL 3½%	J84		570781	
	31	Increase on distribution May 15, 1914 5th U.S. 1st 3½%	J84	39695		
	31	Reversing May 15, 1914 entry $3500 N.Y. City 4½%	J85	313500 (1)		
	31	Distribution May 15, 1914 3rd N.Y. City 4½%	J85		303000	
	31	Decrease on distribution 3rd N.Y. City 4½% May 15, 1914	J85		10500	383581668
	31	Reversing entry Feb. 11, 1914 re 4th U.S. 1st Steel	J90		1000000	361581668
	31	Reversing entry Feb. 19, 1920 in which $1,950,000. U.S. Steel 5% A transferred to Home Trust Co. were entered at a value of $1,950,000.	J90	195000000		491081668
	31	Reversing entry Feb. 19, 1920 in which $360,000 U.S. Steel 5% A received by executors are entered at a value of $360,000.	J91		36000000 (2)	455081668
	31	$360,000 U.S. Steel 5% A received by the executors Feb. 19, 1920 at the value of the interest of the executors in said bonds at August 11, 1919	J91	43338661		479415529
	31	$1,950,000 U.S. Steel 5% A transferred to Home Trust Co. Feb. 19, 1920 at appraised value of the interest of the executors in said bonds at August 11, 1919	J91		117833861	361581668
	31	$90,000 U.S. Steel 5% A received Feb 11, 1914 from Equitable Trust at appraised value of executors interest in said bonds at August 11, 1919	J91	9001810		381599776
	31	Reversing entry Jan. 1, 1913	J91		90000000 (3)	
		Forward to Folio				291599776

Personal Effects

1919				Debit	Credit	Balance
Aug	11	Furniture, rugs and bric-a-brac at £91 st Nyc	J1B.	£1984 6 0		
"	11	Paintings and pictures at £91 st St, Nyc.	J1B.	4843 £ 6 0		
"	11	Silverware, trophies, medals, etc at £91 st St Nyc	J1B.	849 0 0		
"	11	Jewelry at £91 st St, Nyc.	J1B.	£905 0 0		
"	11	Wearing apparel, wardrobe etc at £91 st St, Nyc.	J1B.	1417 0 0		
"	11	Books at £91 st St, Nyc.	J1B.	731 6 9 5		
"	11	Furniture, pictures and personal effects at Skibo Castle, Dornoch, Scotland (£9478-16-6 @ 4.315)	J1B	£6985 38		
"	11	Furniture, pictures and personal effects at Inveran Hotel, Dornoch Scotland (£502-5-£@4.315)	J1B	£167 £4		
"	11	Furniture, pictures and personal effects at Achindunch House, Dornoch, Scotland (£378-4-6 @ 4.315)	J1B.	141 1 9 8		
"	11	Books at Skibo Castle, Dornoch, Scotland (£6760 @ 4.315)	J1B	£9126 £5		
"	11	Farm animals, stock and implements at Skibo Castle, Averskibo Estate, Achindunch and Inveran Estates, Dornoch, Scotland (£9608-14-3 @ 4.315)	J1B	4146 1 69		
"	11	Yacht "Seabreeze" at Skibo Castle, Dornoch, Scotland (£440 @ 4.315)	J1B.	1898 6.		£9359699
1-9-20 Aug	31	Transferred to Mrs. Carnegie in accordance with Article V of the will	J93		£9359699	—o—

		Debit	Credit	Balance

Contingent Interest Home Trust Co Stock

			Debit	Credit	Balance
as of Aug 11, 1919	Contingent interest in 35 shares of the Capital stock owned by the directors as follows:				
	Andrew Carnegie 2nd	5 shares			
	J Morrison Carnegie	5			
	R A Franks	5			
	James C Greenway	5			
	Alexander King	5			
	George W. King	5			
	Henry D. Whitfield	5			
		35 shares			
	By the agreement whereby each of the above directors obtained their stock each of the above named persons obligated himself to return said 5 shares on demand of the decedent. Appraised value per share $196	J65	6860.00		6860.00
1925 May 18	written off upon transfer of 965 shares to Carnegie Corporation of NY	J79		6860.00	—.—

Bonds, Stocks, Mortgages & Notes — Controlling Account

				Debit	Credit	Balance
1918		Forward from Col. 19				91599776
Aug	31	Cr entry $900,000 U.S. Steel 5s Fr. received Dec. 1, 1913 at the value of the interest of the executor in said bonds at August 11, 1919	J91	6083465 1		35434477
	31	Cr set up accounts written off as uncollectible by the executor Dec. 31, 1918, such accounts being set up temporarily only so that books will agree with the account rendered to August 31, 1918				
		Chapple Publishing Co.	5,000.00			
		Louis Koemmerich	1,507.09	J93 650709		35308 65136
Sept	1	Writing off accounts				
		Chapple Publishing Co.	5,000.00			
		Louis Koemmerich	1507.09			
			6,507.09	J96	650709	35434477
1919						
Oct	31	Cash payments		538 1997700		
	31	Cash receipts		537	49540000	37586517
Aug	7	Increase in principal		J97 4500		
	7	Increase in principal		J97 5618 97		
	7	Increase in principal		J97 9800000		
	7	Increase in principal		J97 4000		
	7	Increase in principal		J97 1650000		
	7	Increase in principal		J97 1800000		38404351 9
Dec	31	Cash payments		547 151636		38419535 7
	9	$1,350,000 U.S. Steel 5s/51 transferred to Mrs. Louise Whitfield Carnegie on account of her residuary legacy @ 115		J98	1,553,750 00	3165 03507
1930	9	Increase in principal		J99 48986349		80806706
May	31	Cash receipts		549	150000000	65808706
	31	Cash payments		550 3136 76		66123783
Feb	14	Increase in principal		J100 5450000		71573783
Sept	30	Cash receipts		551	18745000	52828783
Dec	10	Increase in principal		J100 608883		
Dec	11	Increase in principal		J100 5915000		
Dec	15	Increase in principal		J101 45000		59193715
May	22	Cash receipts		569	10470000	48723715
May	22	Cash payments		570 4971940		
Dec	1	Increase in principal		J101 450000		
Dec	1	Increase in principal		J101 170000		54315155
May	5	Reinstating Chapple Pub. Co.	5,000.00			
		Louis Koemmerich	1,507.09	J91 650709		54965864
	5	Transferred to Mrs. Louise Whitfield Carnegie		J104	35759395	19206469
	5	Increase in transfers		J106 24460915		43667384
	5	Decrease in transfers		J106	43667384	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 24-29 BLANK, NOT IMAGED

Comptroller of the State of New York - Special Account Estate of Andrew Carnegie.

1921				Debit	Credit	Balance
Oct	10	V806 - Amount deposited in the Albany Trust Co of Albany, NY, Book No 167, in the name of the Comptroller of the State of New York, Special Account, Estate of Andrew Carnegie, pursuant to Section 241 of the Tax Law which represents the difference in tax upon the $6,000,000. Trust Fund as taxed to Mrs Louise W. Carnegie at the highest rate and as taxed to Mrs Margaret Carnegie Miller at the lowest rate, with interest thereon at 6% from 8/11/19 to 10/11/21. Should Mrs Carnegie predecease Mrs Miller this amount reverts to the Estate. Should Mrs Miller predecease Mrs Carnegie this amount reverts to the State of New York	264	38985 8		38985 8
1931 Sept	14	Home Trust Company, Trustee for Trustee W. Carnegie - Cash received from Trustee	567		38985 8	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 31-32 BLANK, NOT IMAGED

Interest in Madison Mining Trust

				Debit	Credit	Balance
1919 Aug	11	Interest of 55.4% in the securities held by the Trust at the following appraised values:				
		630 shares Brazilian Lead & Steel Co (10% paid)	$ 7389.90			
		2500 shares Nevada Land Co (85% paid)	21260.00			
		1760 shares Judson Land Co (58% paid)	3000.00			
		1370 shares Judson Mining Co	6100.00			
		600 shares Nevada Mining Co.	1260.00			
		95 shares Century Zinc Co.	950.00			
		10 shares Huronian Land Co	1000.00			
		5 shares Illinois Pyrite Co	260.00			
		Cash.	470.43			
		Total securities & Cash	$45,860.33			
		55.4% of $45860.33 =	25,406.62	J10	25406.62	25406.62
Aug	11	Interest of 55.4% in the real estate held by the Trust.				
		Total value of real estate	$ 7749.00			
		55.4% interest		557	4294.55	6814717
1921 Jan	20	Dividend 1/17/21 - 55.4% of $20000		557	11080.00	5906717
Sept	29	Dividend 9/16/21 - 55.4% of $10000		557	5540.00	5151717
1923 Oct	6	Dividend 10/3/23 - 55.4% of $10000		349	5540.00	4598717
Dec	31	Transferred to Subsidiary Ledger		568	45987.17	-0-

	Debit	Credit	Balance

Value of Reversionary Interest in $4,750,000 Trust Fund.

			Debit	Credit	Balance
1919 Aug	11	Reversionary Interest in the following United States Steel Corp. 50 yr 5% bonds due April 1, 1951, which bonds form the principal of the Trust for the payment of pensions: –			
		Series A par value $600,000 –			
		" B. " " 500,000 –			
		" C. " " 600,000 –			
		" D. " " 500,000 –			
		" E. " " 750,000 –			
		" F " " 1,300,000 –			
		Total Bonds in Trust $4,750,000			
		Present value of pensions 8/11/19 1,348,043			
		Reversionary Interest 8/11/19 $3,401,957	J10 3401957 00		3401957 00
1920 Feb	19	$360,000 par U.S. Steel 50 yr 5s – Series A – returned to the Estate by Home Trust Co, Trustee	J7	360000 00	3041957 00
as of Aug.	11, 1919	To adjust value as of 8/11/19 to agree with value as established in N.Y. State Transfer Tax proceedings the difference being Trustees commissions	J63	92092 57	2951747 43
1923 Dec	1	$900,000 par bonds U.S. Steel 50 yr 5s, Series F returned to the Estate by Home Trust Co. Trustee	J64	900000 00	2051747 43
"	18	Value at which reversionary interest transferred to Carnegie Corp in part payment of legacy	J64	1991863 53	3741110 10
	18	Decrease in Principal on above transfer	J64 3741110 10		– 0 –
" 1928 June	31	Reversing entry Dec. 18, 1923	J89	3741110 10	3741110 10
	31	Reversing entry Feb 19, 1920	J91 360000 00		1411110 10
	31	$360,000 U.S. Steel 5s "A" received by the executor Feb. 19, 1920 at the value of the interest of the executor in the said bonds at August 11, 1919 as follows:			
		Value of interest of executor in $4,750,000. bonds constituting principal of trust at August 11, 1919 as appraised for N.Y. State Transfer Tax		2951747 43	
		Value of interest of executor in $360,000 of said bonds being $\frac{360,000}{4,750,000}$ of $2951747.43 =		283386 61	
		J91		283386 61	1127723 49
	31	Reversing entry Dec. 1, 1923	J92 900000 00		637545 49
	31	$900,000. U.S. Steel 5s "F" received by the executor Dec. 1, 1923 at the value of the interest of the executor in the said bonds at August 11, 1919, as follows:			
		Value of interest of executor in $4,750,000. bonds constituting principal of trust at August 11, 1919 as appraised for N.Y. State transfer tax $2951747.43			
		Value of interest of executor in $900,000. of said bonds being $\frac{900,000}{4,750,000}$ of $2951747.43 = $605346.51		605346 51	32199 98
	31	Decrease upon transfer of reversion interest in $4,750,000 trust fund to Carnegie Corporation of New York, as follows:			
		Value of interest August 11, 1919 $2951747.43			
		Value of interest in bonds returned:			
		Series A $283386.61			
		Series F 605346.51 $888733.12			
		Value of interest in remaining bonds 1062314.31			
		Value at which interest transferred 1991863.53			
		Decrease $929549.22		32199 98	– 0 –

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 36-69 BLANK, NOT IMAGED

Newly Discovered Assets.

					Debit	Credit	Balance
1920							
June	15	The Elco Works of the Electric Boat Co.	Refund made for parts returned, which were billed 5/11/19 and paid "AC" voucher 33073.	139		9 73	9 73
Oct	1	U.S. Government	Refund due 9/c overpayment of amount withheld on non-resident aliens in re Estate Robert Anderson CONTRA BELOW	J23		41 249 x	44 2 22
1921							
May	31	Reversing entry 10/1/20		J27	41 249 x		9 73
Mch 22,	1920	British Govt Certificate of Deposit for £3000 U.S. Steel Bonds. Interest 6/1/19 to 8/11/19 @ 5% £46.43					
		Agreed @ 6 a/c			424.03		
					£ 47.40		
1925				J31		47 40	7 13
Feb	11	Howard Russell Butler	Interest on an old loan made by Mr. Carnegie loan having been collected before 8/11/19	411		36 74	10 8 87
1925							
Aug	31	Transferred to Estate of Andrew Carnegie, deceased, - Controlling Account		J94	10 8 87		— 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 71-79 BLANK, NOT IMAGED

Increase in Principal

				Debit	Credit	Balance
1920						
Jan	31	Excess Sales price (100) over appraised value (97 1/2) of $1167.000 par value H.C. Frick Coke Co bonds sold Jan 1920	J7		31675.00	31675.00
See CONTRA #1						
April	1	Excess Sales price (100) over appraised value (85) of $5000 P.B. & L.E. Butler Co Guest 5s sold 4/1/20	J20		3750.00	35425.00
May	1	Excess Redemption price (110) over appraised value (100 1/2) of $1000 U.S. Steel 5 1/2s redeemed 5/1/20	J21		1900.00	36325.00
July	1	Excess of Redemption price (100) over appraises value (97 1/2) of $5000. H.C. Frick Co. - P.M. 1st L.P.M. 5s	J22		625.00	36950.00
1921						
July	20	Upon transfer $160,000. Bessemer & Lake Erie, Albion Guest 5s to Hampton Normal & Agricultural Institute				
		$60,000 due 1924 @ $48,646.00				
		$76,000 due 1925 @ 71,367.50				
		$25,000 due 1926 @ 23,937.50				
		Value on transfer $143,946.00				
		Appraised value @ 80 3/8 120,562.50				
		Increase $24,381.50	J28		24381.50	60632.50
"	20	Upon transfer of $150,000 Union RR, Munhall Guest 5s to Hampton Normal & agricultural Institute				
		Valued on transfer @ par $150,000.00				
		Appraised @ 80 3/8 120,562.50				
		Increase $29,437.50	J29		29437.50	90060.00
"	1	Upon redemption of $50,000 - No Pac - Gt No - CB & Q Jt 4s (Reg) redeemed @ par $50,000.00				
		Appraised @ 95 1/2 47,750.00				
		Increase $2,250.00	J29		2250.00	92310.00
"	1	Upon redemption of $25,000 - No Pac - Gt No. CB & Q Jt 4s redeemed @ par $25,000.00				
		appraised @ 95 1/2 23,875.00				
		Increase $1,125.00	J29		1125.00	93435.00
CONTRA #1						
April 1, 1920		Adjustment of increase re redemption of $5000 Pittsburgh, Bessemer & Lake Erie, Butler Guest 5s				
		Increase as per Journal 20 - $375.00				
		$5000 redeemed @ par $5000.00				
		Appraised @ 96 4800.00				
		Increase 1000.00				
		Adjustment $625.00	J29	625.00		94060.00
1921						
Sept	13	Upon Transfer of $100,000 Bessemer & Lake Erie, Albion Gy Guest 5s to University of Pittsburgh				
		transferred @ par $100,000.00				
		appraised @ 80 3/8 80,375.00				
		Increase $19,625.00	J32		19625.00	113685.00
"	13	Upon transfer of $100,000 Union RR, Munhall Gy 5s to University of Pittsburgh at following valuation				
		$45000 due 6/1/27 @ 95.04 $42750.00				
		55000 due 6/1/28 @ 94.36 51891.50				
		Value on transfer $94641.50				
		appraised @ 80 3/8 80,375.00				
		Increase $14,266.50	J32		14266.50	127951.50
July 1, 1921		Upon redemption of $24,000 H.C. Frick Coke Co, Pitts - Monmbe				
		redeemed @ par $24,000.00				
		appraised @ 97 1/2 23,400.00				
		Increase 600.00	J31		600.00	128551.50
See Contra (86)	31	Upon settlement Claim C.L. Carnegie, Deposit account				
		Appraised 8/11/19 - $133,243.81				
		Settled for 96,769.69	J33		36974.12	165525.62

Increase in Principal

				Debit	Credit	Balance
1917		Balance from folio 80				17 v 856 v
Feb	11	Upon transfer of $100000 - Bessemer & Lake Erie Albion Eq Trust 5s to The Authors Club.				
		$45000 transferred @ 96.37	$43916.50			
		$55000 transferred @ 94.68	52074.00			
		Total value on transfer	94990.50			
		Appraised @ 80 3/8	80376.00			
		Increase	$14614.50	J34	146 155.50	186 901 17
"	11	Upon transfer of $100000 Union RR Marshall Eq Trust 5s to The Authors Club.				
		$10000 due 1926 transferred @ 96.11	$9777.00			
		30000 due 1917 transferred @ 95.37	28611.00			
		Total value on transfer	$95888.00			
		Appraised @ 80 3/8	80376.00			
		Increase	$15513.00	J34	155 130.00	30 314 17
May see opposite v(86)	1	Upon settlement of Mary Munro, Deposit account				
		Appraised value	$617.50			
		Settles for (£120.0)	514.50			
			$603.00	J55	603.00 X	30 91 17
see opposite v-(86)	6	Upon settlement Lady Helen M Carnegie, Deposit a/c				
		Appraised value	$1300.00			
		Settled for (£6000)	1025.00			
			$ 975.00	J55	975.00 X	04 99 17
June	15	Upon redemption of $10000 U.S. Victory 3 3/4s				
		Redeemed @ par	$10000.			
		Appraised @ 99.87	9987.			
		Increase	13	J56	13.00	05 01 01 17
"	19	Upon Transfer of $56000 Union RR. 5s to Stevens Inst				
		Transferred @ par	$56000.			
		Appraised @ 80 3/8	50093.75			
		Increase	493.75	J57	493.75	09 91 637
"	19	Upon transfer of $56000 Bessemer & Lake Erie 5s to Stevens Institute				
		Transferred @ par	$56000.			
		Appraised @ 80 3/8	50093.75			
		Increase	493.75	J57	493.75	14 82 16
July	1	Upon redemption of $56000 - H C Frick P M 1st L. P M 5s				
		Redeemed @ par	$56000.00			
		Appraised @ 97 1/2	54375.00			
		Increase	$ 625.00	J57	625.00	15 44 76
Dec	30	Upon sale of $35000 - U S Liberty 1st 3 1/2s to Mrs Carnegie				
		Sold @ 100.94	$35329.00			
		Appraised @ 99.76	34916.00			
		Increase	$ 413.00	J58	413.00	15 86 06
"	30	Upon sale of $156000 - Bessemer & Lake Erie Albion Trust 5s to Carnegie Corp of Ny.				
		Sold @ par	$156,000.			
		Appraised @ 80 3/8	100 46875			
		Increase	14,531.25	J58	14531.25	14 03 91 87
"	30	Upon sale of $156,000 - Union RR - Marshall Trust 5s to Carnegie Corp of Ny				
		Sold @ par	$156,000.00			
		Appraised @ 80 3/8	100 468.75			
		Increase	14,531.25	J58	14531.25	16 49 31
		Forward				16 49 31

Increase in Principal

					Debit	Credit	Balance
1923							
		Forward					$64,923.17
July	5	Upon redemption of $6,000. - N.C. Frick Coke Co bonds					
		Reserved $6,000.00 @ par	$6,000.00				
		Appraised $6,000 @ 97½	5,850.00				
		Increase in Principal	650.00	56.		650.00	$65,573.17
Dec	18	Upon transfer of bonds to Carnegie Corp. of NY in part payment of $1,825,000 block, as follows:					
		$100,000 AT&SFe Genl 4s, 1995					
		Transferred @ 87	87,000.00				
		Appraised 8/11/19 @ 77	77,000.00	10,000.00			
		$400,000 - C.C.&O. - 1st 5s, 1938					
		Transferred at 92	368,000.00				
		Appraised 8/11/19 @ 75	300,000.00	68,000.00			
		$150,000 C B&Q Genl 4s, 1958					
		Transferred @ 86	115,000.00				
		Appraised 8/11/19 @ 76	190,000.00	25,000.00			
		$108,000 - C&WI Cons 4s, 1952					
		Transferred @ 72½	78,300.00				
		Appraised 8/11/19 @ 61½	66,420.00	11,880.00			
		$160,000 - The D&H Co, 1st 4½s, 1963					
		Transferred @ 84	126,000.00				
		Appraised 8/11/19 @ 83	124,500.00	1,500.00			
		$111,000 - D&IR 1st 5s, 1937					
		Transferred @ 98½	110,390.00				
		Appraised 8/11/19 @ 91½	102,480.00	7,840.00			
		$50,000 - Ill Cent Pf 3½s, 1952					
		Transferred @ 77	192,500.00				
		Appraised 8/11/19 @ 69½	173,750.00	18,750.00			
		$300,000 - Ill Steel Deb 4½s, 1940					
		Transferred @ 91	273,000.00				
		Appraised 8/11/19	255,000.00	18,000.00			
		$50,000 - LS&C. 1st 4s, 1958					
		Transferred @ 83	207,500.00				
		Appraised 8/11/19 @ 79½	198,750.00	8,750.00			
		$100,000 - L&N, A K&C Div 4s, 1955					
		Transferred @ 83½	83,500.00				
		Appraised 8/11/19 @ 74	74,000.00	9,500.00			
		$100,000 - M St P&S. Ste M 1st 4s, 1938					
		Transferred @ 87	87,000.00				
		Appraised 8/11/19 @ 83¼	83,250.00	3,750.00			
		$200,000 - NYC&HRR Cons 4s 1998					
		Transferred @ 82	164,000.00				
		Appraised 8/11/19 @ 74⅛	148,250.00	15,750.00			
		$250,000 - No Pac P.L 4s, 1997					
		Transferred @ 81½	203,750.00				
		Appraised 8/11/19 @ 78½	196,250.00	7,500.00			
		$100,000 - PRR Co Genl 4½s, 1965 (A)					
		Transferred @ 91½	91,500.00				
		Appraised 8/11/19 @ 82½	82,500.00	9,000.00			
		$400,000 Sunbk A of St L Genl 4s, 1953					
		Transferred @ 79	316,000.00				
		Appraised 8/11/19 @ 72	288,000.00	28,000.00			
		$100,000 Un Pac 1st 4s, 1947					
		Transferred @ 91	91,000.00				
		Appraised 8/11/19 @ 84 5/8	84,625.00	6,375.00	61	14,969.50	$151,681.17

Increase in Principal

				Debit	Credit	Balance
1923		Forward				5,516,812
Dec	18	Upon transfer of reversionary interest in Pension Trust to Carnegie Corp of Ny in part payment of legacy.				
		Appraised value 8/11/19 $2,872,747.43				
		Less excess bonds returned to Estate 1,260,000.00				
		$1,612,747.43				
		Value agreed upon at transfer 1,991,863.53				
		Increase $ 379,116.10	J64		379,116.10	5,894,828
1924 Feb	20	Upon transfer of $126,000 Missouri, Kansas & Texas P.L. 5s (A) 1962 to the Carnegie Corp of Ny in part payment of legacy.				
		Transferred @ 81 $101,160.00				
		Appraised value 44,880.44	J67		56,369.56	
Feb	20	Upon transfer of $67,500 Missouri, Kansas & Texas P-L 4½s (B) 1962 to the Carnegie Corp of Ny in part payment of legacy				
		Transferred @ 66¾ $44,718.75				
		Appraised value 25,440.00	J67		19,278.53	
Feb	20	Upon transfer of $125,900 Missouri, Kansas & Texas Adj 5s, 1967 to the Carnegie Corp of Ny in part payment of legacy				
		Transferred @ 54¼ $68,306.75				
		Appraised value 45,227.19	J67		23,078.56	
Feb	20	Upon transfer of 13456 shares Pittsburgh, Bessemer & Lake Erie Corp stock to Carnegie Corp of Ny in part payment of legacy				
		Transferred @ 30 $403,680.06				
		Appraised value @ 23 309,488.00	J67		94,192.00	
Feb	20	Upon transfer of 10910 shares Pittsburgh, Bessemer & Lake Erie (Pfd) stock to Carnegie Corp of Ny in part payment of legacy.				
		Transferred @ 62½ $681,875.00				
		Appraised value @ 53 578,230.00	J67		103,645.00	
Feb	20	Upon transfer of $360,000 mortgage of Carnegie Hall to Carnegie Corp of Ny first part payment of legacy.				
		Transferred @ $360,000				
		Appraised value 282,850	J67		77,150.00	6,199,787
May	7	Upon sale of $59,000 Duluth & Iron Range 5s to Carnegie Corp of Ny.				
		Sold @ 99½ $58,705.00				
		Appraised value 8/11/19 53,985.00				
		4,720.00	J69		4,720.00	6,194,067
"	7	Upon sale of $63,000 Pennsylvania Co - 15-25 yr 4s, 1931 to Carnegie Corp of Ny.				
		Sold @ 92½ $58,275.00				
		Appraised value 8/11/19 54,022.50				
		4,252.50	J69		4,252.50	6,189,814
	7	Upon sale of $100,000 Kansas City Terminal 4s, 1960 to Carnegie Corp of Ny for				
		$82,750.00				
		Appraised value 8/11/19 72,500.00				
		$ 10,250.00	J69		10,250.00	6,179,564

Increase in Principal

1924			Debit	Credit	Balance
		Forward			12,871,720.37
May	7	Upon sale of $5,000 Atchison, Topeka & Santa Fe Col-Adj-4½s, 1962 to Carnegie Corp of Ny for $2,937.50 Appraised value 8/11/19 2,000.00 937.50	J69	937.50	12,871,657.87
"	7	Upon sale of $5,000 Grand Rapids & Indiana 4½s, 1941 to Carnegie Corp of Ny for $2,887.50 Appraised value 8/11/19 1,187.50 $ 1687.50	J69	1687.50	12,871,845.37
"	16	Upon sale of $8000 - Minneapolis, St Paul & S. S. Marie, Chic. Term. 1st 4s Through Lee, Higginson & Co for $16,208.00 Appraised value 8/11/19 14,640.00 $ 1568.00	J70	1568.00	12,873,413.37
"	20	Upon sale of $20,000 Chicago, Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co @ 81 for $ 16,170.00 Appraised value 8/11/19 15,000.00 $ 1170.00	J70	1170.00	12,874,583.37
"	20	Upon sale of $25,000 - West Virginia & Pittsburgh 4s, 1996 through Lee Higginson & Co @ 79 3/4 less Comm. for $19,900.00 Appraised value 8/11/19 17,760.00 $ 2140.00	J70	2140.00	12,876,733.37
"	20	Upon sale of $100,000 Minneapolis, St Paul & S. S. Marie, Chicago Term 4s, through Lee Higginson & Co @ 97 3/8 less Comm $97,375.00 Appraised value 8/11/19 88,000.00 $ 4,375.00	J70	4375.00	13,009,683.37
"	21	Upon sale of $200,000 Pennsylvania R.R. Conv 4s, 1948 through Lee Higginson & Co @ 89 less Comm $177,700.00 Appraised value 8/11/19 170,500.00 $ 7200.00	J71	7200.00	13,016,883.37
"	22	Upon sale of 366 shares Louisville & Nashville (Com) through Lee Higginson & Co for $33,611.89 Appraised value 25,009.13 8602.76	J71	8602.76	13,016,761.13
"	22	Upon sale of $50,000 Wheeling Terminal 4s, 1949 Through Lee, Higginson & Co @ 88 less com. $19,625.00 Appraised value 8/11/19 190,000.00 19625.00	J71	19625.00	13,046,386.13
"	22	Upon sale of $1,000 Chicago, Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co @ 81 less Comm $ 808.50 Appraised value 8/11/19 750.00 58.50	J71	58.50	13,046,444.63
"	22	Upon sale of $117,000 Minneapolis, St Paul & S. S. Marie, Chicago Term 4½s, 1941 through Lee Higginson & Co @ 91 1/8 less Comm $118,709.50 Appraised value 8/11/19 107,360.00 4849.50	J71	4849.50	13,051,294.13

Increase in Principal

1917				Debit	Credit	Balance
		Forward				135 1 v9 4 13
May	v6	Upon sale of v00 Chicago, Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co @ 81 less comm	$17,787.00			
		Appraised value 8/11/19	16,500.00			
			1v87.00	J7v	1v87.00	135v 6 81 13
"	v6	Upon sale of 100 shares Peere Marquette Prior A Pfd through Lee Higginson & Co	$7404.00			
		Appraised value 8/11/19	6v00.00			
			$ 1v04.00	J7v	1v04.00	135 3 7 85 13
"	v8	Upon sale of v00 shares Peere Marquette Prior A Pfd through Lee Higginson & Co	$14745.50			
		Appraised value 8/11/19	12v00.00			
			$ v345.50	J7v	v345.50	135 6 1 30 63
"	v8	Upon sale of 300 shares City & Suburban Homes through Lee Higginson & Co	$v150.70			
		Appraised value 8/11/19	1500.00			
			$ 650.70	J7v	650.70	135 6 7 81 33
"	v8	Upon sale of $v000 Chicago Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co @ 81 less comm	$1617.00			
		Appraised value 8/11/19	1500.00			
			$ 117.00	J7v	117.00	135 6 8 9 8 33
"	v7	Upon sale of v000 shares Cleveland & Pittsburgh (7% Guar) to George Lauder, Jr Trust @ 68 7/8	$137,750.00			
		Appraised value 8/11/19	130,000.00			
			$ 7750.00	J73	7750.00	136 4 6 4 8 33
"	v8	Upon sale of 700 shares City & Suburban Homes through Lee Higginson & Co	$5018.30			
		Appraised value 8/11/19	3600.00			
			$ 1518.30	J73	1518.30	136 6 1 6 6 3
June	v	Upon sale of $500,000 Cincinnati Muskingum Valley 4½s, 1948 through Lee Higginson & Co @ 87 less comm.	$434,v50.00			
		Appraised value 8/11/19	400,000.00			
			34,v50.00	J74	34v50.00	140 0 4 1 6 63
"	v	Upon sale of 300 shares Peere Marquette Prior A Pfd through Lee Higginson & Co for	$v v11v.00			
		Appraised value 8/11/19	18600.00			
			$ 351v.00	J74	351v.00	140 3 9 v8 63
"	3	Upon sale of v00 shares Peere Marquette Prior A Pfd through Lee Higginson & Co for	$14758.00			
		Appraised value 8/11/19	12v00.00			
			$ v358.00	J74	v358.00	140 6 v 8 6 63
"	5	Upon sale of 100 shares Peere Marquette Prior A Pfd through Lee Higginson & Co for	$1379.00			
		Appraised value 8/11/19	6v00.00			
			$ 1179.00	J74	1179.00	140 7 4 6 5 63
"	6	Upon sale of 100 shares Peere Marquette Prior A Pfd through Lee Higginson & Co for	$1379.00			
		Appraised value 8/11/19	6v00.00			
			$ 1179.00	J74	1179.00	140 8 6 4 4 63

Increase in Principal

1916				Debit	Credit	Balance
		Forward				14086463
June	10	Upon sale of 100 shares Pere Marquette Prior A Pfd through Lee Higginson & Co for $14346.50 Appraised value 8/11/19 12400.00 $ 2346.50	J74		2346.50	14099013
"	12	Upon sale of 300 shares Pere Marquette Prior A Pfd through Lee Higginson & Co for $22,137.00 Appraised value 8/11/19 18,600.00 $ 3537.00	J74		3537.00	14145213
"	13	Upon sale of 100 shares Pere Marquette Prior A Pfd through Lee Higginson & Co for $14758.00 Appraised value 8/11/19 12400.00 $ 2358.00	J75		2358.00	14168813
"	17	Upon sale of 400 shares Pere Marquette Prior A Pfd through Lee Higginson & Co for $29566.00 Appraised value 8/11/19 24800.00 $ 4766.00	J75		4766.00	14216513
"	20	Upon sale of 600 shares Pere Marquette Prior A Pfd through Lee Higginson & Co for $44,561.50 Appraised value 8/11/19 37200.00 $ 7361.50	J75		7361.50	14290163
"	13	Upon sale of $7,000 - Chicago, Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co for $21879.50 Appraised value 8/11/19 20300.00 $ 1579.50	J75		1579.50	14305913
"	17	Upon sale of $6000 - Chicago, Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co for $4851.00 Appraised value 8/11/19 4500.00 $ 351.00	J75		351.00	14309413
"	19	Upon sale of $22,000 - Chicago, Milwaukee & St Paul 4½s, 1989 through Lee Higginson & Co for $17,787.00 Appraised value 8/11/19 16,500.00 $ 1287.00	J75		1287.00	14322813
"	19	Upon sale of 100 shares City & Suburban Homes through Lee Higginson & Co for $1408.80 Appraised value 8/11/19 1000.00 $ 408.80	J75		408.80	14327163893
July	5	Upon redemption of $5000 - H. C. Frick - Pittsburgh Coke 1st Lien 5½s @ par $5000.00 Appraised value 8/11/19 4375.00 $ 625.00	J76		625.00	14333163893
Sept contra	30	Following items transferred to Estate Creditors a/c 10/30/21 - Claud C. H. Carnegie $36,974.12 5/1/22 - Mary Memmo 503.00 5/6/22 - Lady Helen M. Carnegie 2076.00 39,553.12	J77	3955.12		13937118
1916 Feb	11	Upon sale of 18800 shares City & Suburban Homes Co. common stock through Lee Higginson Sold 2/11/16 for 136,181.10 Appraised value 8/11/19 94,000.00 Increase 42181.10	J78		42181.10	14358930101
		Forward				14358930101

Increase in Principal

1915				Debit	Credit	Balance
		Forward				14358930 1
April	6	Upon collection of Engineers Club mortgage				
		Collected	$100,000			
		Appraised 8/11/19	95,000			
		Increase	5,000	J77	5000.00	14408930 1
May	18	Upon transfer of 965 shares Home Trust Co to Carnegie Corporation on account of legacy				
		Value on transfer	330,779.47			
		Appraised value 8/11/19	189,190.00			
			141,589.47			
		Less Appraised value 8/11/19 of Contingent interest	6,860.00			
			134,729.47	J79	134729.47	15675 7948
1916 July	1	Upon transfer of $400,000 Knickerbocker Trust Co to Carnegie Corp. on account of legacy.				
		Transferred @	403,933.50			
		Appraised value	321,500.00			
			82,433.50	J81	82433.50	
July	1	Upon transfer of $350,000 - Bessemer & Lake Erie Albion & to Carnegie Corp on account of legacy				
		Transferred @	353,886.25			
		Appraised value	281,312.50			
			72573.75	J81	72573.75	17306 9973
1917 Feb	21	Upon sale of 125 shares Bellfield Co of Pittsburgh Common stock to F.F. Nicola				
		Sold for	3750.00			
		Appraised value	3112.50			
		Increase	3437.50	J82	3437.50	
"	21	Upon sale of 125 shares Bellfield Co of Pittsburgh, Preferred stock to F.F. Nicola				
		Sold for	6250.00			
		Appraised value	4687.50			
		Increase	1562.50	J82	1562.50	17356 9973
1918 June	1	Upon redemption of 75 $\frac{1}{4}$ Western Penna 4/28				
		Redeemed for	75000.00			
		Appraised value	72750.00			
		Increase	2250.00	J82	2250.00	17378 9973
July	3	Upon redemption of 3 $\frac{1}{4}$ H.C. Frick Coke 5's				
		Redeemed for	3000.00			
		Appraised value	2925.00			
			75.00	J83	75.00	17379 6473
Aug	31	Upon distribution May 15, 1914 of 57 $\frac{1}{4}$ U.S. 1st Liberty 3½'s to Mrs. Carnegie				
		Distributed at	$ 57,017.81			
		Appraised value	56,978.86			
			$ 38.95	J84	3895	17383 5168
	31	Reversing entry Dec. 18, 1913		J89	3791 1610X	1359 3558
	31	Upon transfer of stock of Carnegie Hall (See folio 415)		J88	907 7961	451 9597
	31	Transferred to Estate of Andrew Carnegie deceased, Controlling Account		J94	451 9597	— 0 —

Increase in Principal

1929			Debit	Credit	Balance
July 9	Upon redemption of $17,000. H.C. Dick Coal Co. 5s, 1929 for	17,000.00			
	Appraised value 6/11/29	$ 16,575.00			
		425.00	J97	425.00	
Aug 7	Upon sale of $70,000. U.S. Steel Corp. 5s, 1951 Series "A" registered @ 115	72,000.00			
	Appraised value of executor's interest in such bonds at 6/11/29	70,181.08			
		$ 57,818.92	J97	5781892	
7	Upon sale of $10,000. U.S. Steel Corp. 5s, 1951 Series "A" @ 115	10,500.00			
	Appraised value 6/11/29	$ 10,700.00			
		9,500.00	J97	950000	
7	Upon sale of $3,000. U.S. Steel Corp. 5s, 1951 Series "C" @ 115	3,450.00			
	Appraised value 6/11/29	$ 3,030.00			
		420.00	J97	420.00	
7	Upon sale of $110,000. U.S. Steel Corp. 5s, 1951 Series "E" registered @ 115	126,500.00			
	Received from Home Trust Co., trustee 6/29/20 at appraised value 6/11/29	110,000.00			
		$ 16,500.00	J97	1650000	
7	Upon sale of $13,000. U.S. Steel Corp. 5s, 1951 Series "E" @ 115	14,950.00			
	Appraised value 6/11/29	$ 13,130.00			
		1820.00	J97	182000	817839
Dec 9	Upon transfer of $1,325,000. U.S. Steel Corp. 5s, 1951 to Mrs. Louise Whitfield Carnegie @ 115 and accrued interest on account of her residuary legacy as follows:				

Series	Face Amount	Appraised value 6/11/29	Transferred @ 115	Income
B Coupon	$ 9,000.	$ 9,090.	$ 10,350.	$ 1,260.
D "	3,000.	3,030.	3,450.	420.
D Reg	110,000.	110,000.	126,500.	16,500.
F Coupon	40,000.	40,400	46,000.	5,600.
F Reg	$ 1,163,000.	$ 871,346.51	$ 1,337,450.	$ 466,103.49
	$ 1,325,000.	$ 1,033,866.51	$ 1,523,750	$ 489,883.49

				48988349	57166741
1930 Feb 14	Upon sale of $150,000. J. & W. Seligman Co., Inc. 5s 1943 @ 100	150,000.00			
	Appraised value 6/11/29	$ 97,500.00			
		52,500.00	J100	5250000	6241671
July 10	Upon receipt of dividend of $13,850. on interest in Madison Mining Trust				
	Stock dividends received 10/3/28	$ 60,940.00			
	Dividend received 7/10/30	13,850.00			
		74,790.00			
	Appraised value 6/11/29	68,701.17			
		6,088.83	J100	608883	63056 74

Forward

Increase in Principal

			Debit	Credit	Balance
1930		Forward			630756v4
Aug 27	Upon sale of $169,000 J. L. Hall Co. Inc. 5½, 1943 @ par	169,000.00			
	Cost @ 65	109,850.00			
		59,150.00 J100		59150.00	
Sept 15	Upon sale of $4,400. Keelsdon Hamilton Bondholders Co., Inc. 6% secured notes due Oct. 1, 1944 @ par	4,400.00			
	Appraised value 8/11/29	4,180.00			
		220.00 J101		220.00	689636v4
1931 Jan 7	Upon sale of $50,000. Keelsdon-Hamilton Bondholders Co 6s, 1944 @ par	50,000.			
	appraised value 8/11/29	47,500.			
		2500 J102		2500.00	
Apr 7	Upon sale of $50,000. Public Service Elec. & Gas Co 5s, 1965 @ par	51,700.			
	Cost 8/1/29	51,000.			
		1,700 J103		1700.00	
	Assisting credit by C.C.M. for reversing assets Carnegie Hotel and Carnegie Hall trust fund J104			1035944.90	1568
May 5	Upon transfer of residue of estate to Mrs. Louise Whitfield Carnegie J106			44609511456.83	483
	To Principal account J107	1148.483	1148.483		-0-

Decrease in Principal

1919				Debit	Credit	Balance
Dec	1	To excess appraised value (@ 100 5/8 and sales price (98) of $7000. U.S. Steel $375's sold to R.A. Franks 12/1/19 See contra #1 $8.75	J V	183.75		183.75
1920		contra #1				
Feb	28	Adjustment 12/1/19 entry - appraised value should be 100 1/2	J 6		8.75	175.00
Mch	25	To excess amount paid Chas Noel, Earl of Southesk over appraised amount of debt	J 10	1761.00		1436.00
July	23, 1920	Upon sale of $57,000 Duluth & Iron Range 5's to Carnegie Corp of Ny.				
		Appraised @ 91 1/2	$52,155.00			
		Sold @ 86	49,020.00			
		decrease	$ 3,135.00	J 19	3135.00	4571.00
July	23, 1920	Upon sale of $171,000 U.S. Steel 5's to Carnegie Corp of Ny				
		appraised @ 100 1/2	$171,855.00			
		Sold @ 91	155,610.00			
		decrease	$ 16,245.00	J 30	16245.00	10816.00
Feb	8, 1921	Upon sale of 133 shares Ny Transfer Co to Wm H. Woolverton				
		appraised @ 35	$4655.00			
		Sold @ 30	3990.00			
		decrease	$ 665.00	J 30	665.00	11481.00
Oct	19, 1920	Upon settlement Bond & Bruce mortgage				
		appraised Value	$14,300.00			
		Cash received in settlement				
		8/3/20 -	$7500.00			
		8/17/20 -	7500.00			
		10/19/20	5000.00	10,000.00		
		decrease	$ 4,300.00	J 33	4300.00	7181.00
Dec	18, 1923	Upon transfer of $100,000 Pennsylvania R.R. Co Conv 4 1/2 of 1960 to Carnegie Corp. on account of loan				
		Appraised 8/11/19 @ 95 1/4	$95,250.00			
		Transfered @ 95	95,000.00			
		decrease	250.00	J 63	250.00	6931.00
Sept	30, 1924	Loss on Chas Noel Ac transferred to Estate Creditors	J 77		1761.00	5170.00
Mar	10, 1925	Loss on liquidation of Charles N. Fowler account				
		Appraised Value 8/1/19	$16,121.56			
		Cash received	12,309.01			
		Decrease	3,812.55	J 78	3812.55	6658.55
June	8, 1926	Loss on settlement of Hamilton (Holt) loan				
		Appraised value	13000.00			
		Settled for	2500.00			
		Decrease	10500.00	J 80	10500.00	6708.55
Oct	30	Loss on settlement of Wm. L. Chambers mortgage				
		Appraised Value 8/11/19	$23,557.50			
		Cash received in settlement				
		7/25/21	$ 500.00			
		10/14/21	250.00			
		3/20/22	250.00			
		10/30/26	9,595.16	10,595.16		
			$ 12,962.34	J 81	1296.34	8004.89
Dec	31	Chapple Publishing Co note written off as worthless	J 82	6000.00		
"	31	Louis Kemmerich note written off as worthless	J 82	1607.09		8655.98
1928						
Aug	31	Chapple Publishing Co. note and Louis Kemmerich note set up as assets temporarily so that books will agree with account rendered to August 31, 1928	J 93		650709	8004489
		Forward				8004489

Decrease in Principal

19-6			Debit	Credit	Balance
	Forward				8004489
Aug. 31	Upon distribution May 15, 1914 of $3,000. New York City 4½% 1st Mtge. Carnegie Cost $3,135.00 Distributed at $3,030.00				
		105.00 J85	10500		8014989
31	Upon transfer of reversionary interest in $1,750,000. trust fund to Carnegie Corporation of New York.				
	Value Appraised August 11, 1919	$1,747,143			
	Value of interest in bonds returned:				
	Series "A" $43,338.61				
	Series "F" 60,834.51	$104,173.12			
	Value of interest in remaining bonds	$1,643,031			
	Value at which interest transferred	1,991,863.53			
		$1,987,871.53 J93	1987871		10934867
31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account	J95		10934867	—0—
1921 May 5	Upon transfer of residue of estate to Mrs. Louise Whitfield Carnegie	J106	43667384		43667384
	To Controlling account	J107		43667384	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 92-99 BLANK, NOT IMAGED

Account with (Mrs) Louise Whitfield Carnegie.

1919				Debit	Credit	Balance
Nov	19	V171 - Payment of rents collected from N.Y. City property on her behalf for Sept and Oct 1919	32	1432 67 ×		1432 67
Sept	17	L. H. Cornick - rent for month Sept 1919, 155 W56 St N.Y.C	3		158 00 ×	
"	17	Wm M. Erb - rent for month Sept 1919, 157-9 W56 St N.Y.C	3		391 67 ×	
"	17	Marie Olga Biolett - rent for month Sept 1919 - 24 E 91 St, N.Y.C	3		25 00 ×	
Oct	17	L. H. Cornick - rent for month Oct 1919 - 155 W56 St, N.Y.C.	13		158 00 ×	
	17	Wm. M. Erb - rent for month Oct 1919 - 157-9 W56 St N.Y.C	13		475 00 ×	—0—
1920 Jan	16	(as of 9/9/19) V2 - Louis + Lena Steinhardt - salary Aug 12 - 31/19	J4	96 77		
"	16	(as 9/9/19) V3 - William Gilliland (do)	J4	77 42		
"	16	(as 9/9/19) V4 - M. Riley (do)	J4	64 52		
"	16	(as 9/9/19) V5 - Henry Loose (do)	J4	6 45		
"	16	(as 9/16/19) V12 - D. W. Clark (do)	J5	145 16 ×		
"	16	(as 9/16/19) V13 - James Bertram (do)	J5	268 81 ×		
"	16	(as 9/16/19) V14 - J. A. Poynton (do)	J6	537 63 ×		
"	16	(as 9/16/19) V15 - Franklin Slater (do)	J6	48 39 ×		
"	16	(as 9/16/19) V16 - Alexander King (do)	J6	161 29 ×		
1920 April	16	(as 11/3/19) V119 - N.Y. Telephone Co bill for September 1919 service	J6	38 84		1445 28
	26	V863 - Excess of Scottish assets £19979-7-2 over Scottish liabilities 6782-0-5 £13197-6-9 applied by James F. Hardie in the management of Skibo Estate after 8/11/19 and accepted by Mrs Carnegie as part of the residuary estate. £13197-6-9 @ 4.315 (the rate current 8/11/19)	J54	56946 51		58391 79
as of Sept 9, 1919		Following salary charges to Administrative Expense: D. W. Clark $145.16; James Bertram 268.81; J. A. Poynton 537.63; Franklin Slater 48.39; Alexander King 161.29 — $1161.28	J57		1161 28 ×	57230 51
1920 Dec	29	Sale of $35000 Liberty 1st 3½s and acc int to 12/29/20	J58	35376 64 ×		92607 15
"	30	Cash Received on account of bonds purchased	315		29110 42 ×	63496 73
1920 Jan 1921	4	Payment on Account of purchase of Liberty bonds	319		62662 22 ×	57230 51
May	12	V1004 - Payment on account of residuary legacy	376	250000 00		307230 51
"	20	V1005 - Payment on account of residuary legacy	376	250000 00		557230 51
"	21	V1007 - Payment on account of residuary legacy	376	175000 00		732230 51
"	29	V1017 - Payment on account of residuary legacy	376	575000 00		1307230 51
"	15	Following bonds and accrued interest turned over to Mrs Carnegie on account of her residuary legacy. (the bonds are entered at 8/11/19 valuations or at cost to the Estate) $67,000 - U.S. 1st Liberty 3½s, $56,620.86; 3000 - N.Y. City 4½s 1934 3135.00; Interest 1st Liberty 3½s, 12/15/20 to 6/15/21 831.25; Interest N.Y.C. 4½s, 11/15/20 to 6/10/21 10.63 — 60597.74	J73	60597 74		1367828 25
1921 May	6	V1070 Payment on account of residuary estate	420	350000 00		
	6	V1071 (do)	420	500000 00		
	8	V1072 (do)	420	250000 00		1467828 25
Aug	1	V1091 (do)	434	300000 00		1767828 25
Sept	1	V1095 (do)	434	200000 00		
Oct	21	V1100 (do)	436	250000 00		1567828 25
1921 Feb	3	V1114 (do)	448	400000 00		
Mar	8	V1124 (do)	450	500000 00		1647828 25
		(carried forward)				1647828 25

Account with (Mrs) Louise Whitfield Carnegie

1916				Debit	Credit	Balance
		Forward				164 8 8 5
May	20	V1178 - Payment on account of residuary estate	J64	80 0 0 0 0 0		
July	1	V1133 - (do)	468	10 0 0 0 0 0		179 8 8 5
Oct	1	V1146, (do)	466	70 0 0 0 0 0 0		186 8 8 5
1917						
May	26	V1176 (do)	484	5 0 0 0 0 0		186 7 8 8 5
1918						
Jan	10	V1201 (do)	60	125 0 0 0 0 0		
	10	V1201 (do)	60	125 0 0 0 0 0		
	17	V1207 (do)	60	25 0 0 0 0 0		1 4 7 8 8 5
Aug	31	Receiving May 15, 1914 entry rec'd $57,000.				
		U.S. 1st Liberty 3½s	J64		566 0 0 0	1086 1 0 7 3 9
	31	Distribution on May 15, 1914 of $57,000.				
		U.S. 1st Liberty 3½s @ 100 1/32 (the				
		market value May 15, 1914)	J84	57 0 1 7 8 1		143 1 5 5 0
	31	Receiving May 15, 1914 entry rec'd $3,000				
		NYC 4½s, 1964	J85		3 1 3 5 0 0	1140 0 9 0 5 0
	31	Distribution on May 15, 1914 of $3,000.				
		NYC 4½s, 1964 @ 101 (the				
		market value May 15, 1914)	J85	3 0 3 0 0 0		143 1 5 0 5 0
	31	British Succession Duty paid Jan. 17, 1917				
		Tax $1,819.30				
		Interest 93.68				
		$1,912.98	J87	191 2 9 8		145 0 3 3 1 8
	31	British Estate Duty on Real Estate				
		Paid May 17, 1920 (tax) $39,69.63				
		Paid Oct. 8, 1920 (tax) 10,697.16				
		Paid Oct. 8, 1920 (interest) 137.69				
		Paid Nov. 11, 1921 (tax) 50,747.88				
		Paid Nov. 11, 1921 (interest) 1,602 7 2				
		88,155.08	J87	88 1 5 5 0 8		133 1 8 8 1 6
	31	Proportion of New York Transfer Tax and				
		interest thereon paid by the executors on				
		property that passed to Mrs. Carnegie not pass-				
		ing under the will, as follows:				
		Tax assessed on entire estate $ 660,055.01				
		Tax assessed on account of the interest				
		of Mrs. Carnegie 347,673.81				
		Actual tax paid (including interest) on entire estate 63 7,178.43				
		Actual tax paid (including interest) on account of				
		property passed to Mrs. Carnegie				
		$ 347,673.81 being $ 660,055.01 of 63 7,178.43 on 33 7,990.75				
		Total property passed to Mrs. Carnegie 8,778,095.19				
		Property passed to Mrs. Carnegie not passing				
		by the will, as follows:				
		Life Estate $ 5,000,000 Trust $ 1,941,004.00				
		Joint Bail Account 19,435.76 $ 19,40,439.76				
		Actual tax paid including interest on account of				
		property passing August 11, 1919 to Mrs.				
		Carnegie not passing by the will of Andrew				
		Carnegie, being				
		$ 1,940,439.76 / $ 8,778,095.19 of 33 7,990.75 on $ 3,609.06	J84	3 6 0 9 0 6		306 7 9 3 7
	31	New York Transfer Tax paid on account of				
		remainder interest in $5,000,000 trust fund	J86	7 8 8 4		307 0 7 6 1 6
		Forward				307 0 7 6 16

Account with (Mrs.) Louise Whitfield Carnegie

1925		Debit	Credit	Balance
	Forward			$30,707,616
Aug 3	Proportion of New York transfer Tax and interest thereon paid by the executor on account of the remainder interest in $5,000,000. trust, as follows:			
	Tax assessed on entire estate $660,055.01			
	Tax assessed on account of remainder interest in $5,000,000 trust 107,044.74			
	Actual tax paid (including interest) on entire estate 631,178.43			
	Actual tax paid (including interest) on remainder interest in $5,000,000 trust $107,044.74 / $660,055.01 of $631,178.43 or			10,538.84
	Of the above amount of tax and interest paid on account of the remainder interest in the $5,000,000. trust fund $3,698.58 was deducted on October 10, 1921 by the Comptroller of the State of New York in the Albany Trust Company of Albany, New York, pursuant to Section 224 of the tax law (See folio 30)	3,698.58		
	Balance of tax paid (including interest) on remainder interest in $5,000,000. trust fund treated as a payment to Mrs. Carnegie on account of the legacy $986,538.46	J89	986,538.46	29,405,701.42
31	Eliminating the debit due Harry Pattison from the credit of Scottish Liabilities assumed in taking over the Scottish Assets, Additional receipt acknowledging payment of this amount signed by Mrs. Carnegie	J89	519.22	29,405,182.20
31	Proportion of New Jersey transfer Tax paid by the executor on property passing to Mrs. Carnegie not passing by the will, as follows;			
	Tax assessed on account of the interest of Mrs. Carnegie $ 1,038.35			
	Total property passing to Mrs. Carnegie 6,985,405.10			
	Property passing to Mrs. Carnegie not passing by the will, as follows:			
	Life Interest $5,000,000. trust fund 1,940,488.46			
	Tax paid on account of property passing August 11, 1919 to Mrs. Carnegie, not passing by the will of Andrew Carnegie being $1,940,488.46 / $6,985,405.10 of $1,038.35 or	J90	367.46	29,404,814.74
31	Transferred to the estate of Andrew Carnegie, deceased, Controlling Account	J95	29,405,182.20	— 0 —
1929 Dec. 9	$1,315,000. (face amount) U.S. Steel Corporation 50 year 5% gold bonds due April 1, 1951 transferred to Mrs. Louise Whitfield Carnegie @ 115 plus accrued interest, on account of the residuary legacy (V 1315)			

Series	Face Amount	@ 115	Accrued Interest		
B coupon	$50,000.	100.00	6/1/29 to 12/9/29	160.00	
D "	3,000.	3,450.	6/1/29 to 12/9/29	96.33	
D Reg	110,000.	126,500.	6/1/29 to 12/9/29	1,028.89	
F coupon	49,000.	56,000.	6/1/29 to 12/9/29	447.44	
F Reg	1,163,000.	1,337,450.	6/1/29 to 12/9/29	10,677.77	
	$1,315,000.	$1,513,750.		$12,560.88	J96 15,326,313.88
	Forward				15,326,313.88

Account with (Mrs.) Louise Whitfield Carnegie

1931			Debit	Credit	Balance
		Forward			15 Y6 31 38
May 4	Cash	V—	566 37 500000		
14	Cash	V1410	566 150000000		
27	Cash	V1413	566 45 19 146		V096 50 534
31	Bonds, stocks, etc.		J104 V37 403 V51		447 053 785
31	To controlling account		J107	447 053 785	— 0 —

Account with Sir John Rose

					Debit	Credit	Balance
as of Nov 1, 1919	Interest Wickart Loan 9/19/19 - 11/15/19	£ 4-4-4	£	J35	18 v0		18 v0
as of Nov 1, 1919	Interest Wickart Loan 8/11/19 to 11/15/19	4-10-8		J35	1868		3688
as of Feb 11, 1920	Cash transferred from NY	600-0-0		J35	166500		170188
as of April 20, 1920	Cash transferred from NY	17486-19-6		J35	4866797		5036985
as of May 15, 1920	Interest Wickart Loan	8-15-0		J36	3340		5040325
as of Sept 21, 1920	Cash transferred from NY	7000-0-0		J36	4351 v5		7476450
as of Nov 13, 1920	Balance Royal Bank of Scotland	6-17-10		J36	v866		7478316
as of Nov 11, 1920	Interest Wickart Loan	8-15-0		J36	v947		7481 v68
as of Dec 17, 1920	On Account Wickart Loan	v60-0-0		J36	107876		7589133
as of May 13, 1921	Interest Wickart Loan	6-8-6		J37	v167		7591300
as of Nov 11, 1921	Interest Wickart Loan	4-7-6		J37	17 v5		7593025
as of Nov 1, 1921	Cash transferred from NY	16710-0-0		J37	6566986		14159011
as of Dec 9, 1921	Balance of Wickart Loan	v60-0-0		J37	107876		14v66886
as of Dec 9, 1921	Interest Wickart Loan	1-4-0		J37	503		14v67389
as of May 12, 1920	Estate Duty on Moveables		6330-16-10	J38		v467446	11799943
as of May 12, 1920	Interest Estate Duty		190-15-8	J38		74368	11 v56585
as of May 12, 1920	Duty on Heritage		6160-0-0	J38		v396963	93 v86 v5
as of Oct 8, 1920	Estate Duty on Moveables		3166-8-5	J38		1101171	8 v v7461
as of Oct 8, 1920	Interest Estate Duty		96-8-10	J38		33560	8193901
as of Oct 8, 1920	Duty on Heritage		3075-0-0	J39		1069716	71 v41856
as of Oct 8, 1920	Interest on Heritage 2nd		39-11-7	J39		13769	7110416
as of Nov 11, 1921	Estate Duty on Moveables		1899-5-0	J39		746 v87	6364159
as of Nov 11, 1921	Duty on Heritage		1v915-0-0	J39		507478 88	1v893411
as of Nov 1, 1921	Interest on Estate Duty		173-7-6	J40		681 v6	1v v1 v15
as of Nov 1, 1921	Interest on Heritage 2nd		66v-7-6	J40		v60 v7 v	960943
as of Jan v, 1922	Duty on Succession		463-0-0	J40		18193 0	7790 13
as of Jan v, 1922	Interest on Succession Duty		23-16-10	J40		9368	7696445
as of Jan v, 1922	Administration Expenses		817-15-4	J40		v775 19	49 v1 v6
as of Jan v, 1922	Legal fee		600-0-0	J43		16968 1	3 v v4 46
Apr 3, 1922	Cash received by Estate		738-3-8	v81		3 v v4 45	—0—
		£37 v40-17-v	£37 v40-17-v				

Fund established under Paragraph Three of agreement of April 28, 1931

1931			Debit	Credit	Balance
May 1	V1399- Louise W. Carnegie- Cash	566	3093469		3093469
	To controlling account	107		3093469	-0-

Fund established for payment of 1931 income taxes

1931		Debit	Credit	Balance
May 14 Cr - Home Trust Co.	568	11,181.88		11,181.88
Dr To controlling account	107		11,181.88	-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 107-109 BLANK, NOT IMAGED

Account with Mr. Hardie — Factor at Skibo.

					Debit	Credit	Balance
1919 Aug.	11	Cash in possession 8/11/19	£86-15-8	J1P	3 7 4 7		
"	11	Balance Royal Bank of Scotland, London Branch	6-12-10	J17	12866		
"	11	Deposit receipt, dated 6/3/19 Bank of Scotland, Dornoch Branch	4000-0-0	J1P	17 12 6 0 0 0		
"	11	Accrued interest to 8/11/19 above	12-13-7	J1P	9 7 8 8		
"	11	Deposit receipt dated 7/12/19 North of Scotland + Town + County Bank, Ltd, Dornoch Branch.	1600-0-0	J1P	6 4 7 12 6 0		
"	11	Accrued interest to 8/11/19 above	4-18-6	J1P	12 12 6		
"	11	Deposit receipt dated 7/5/19 Bank of Scotland, Dornoch Branch	4600-0-0	J1P	19 4 1 7 6 0		
"	11	Accrued interest to 8/11/19 above	13-13-8	J1P	5 9 0 4		
"	11	Current account Bank of Scotland + Town + County Bank, Ltd Dornoch Branch.	112-12-7	J1P	9 7 1 4 3		
"	11	Current account Bank of Scotland, Dornoch Branch	249-16-6	J1P	1 0 7 7 9 8		
"	11	Deposit account Army + Navy Co-operative Society Ltd	7-12-9	J1P	3 12 9 6		4 5 8 1 3 6 6
			£1061-6-1				
			£1061-6-1				
as of Nov 3, 1920		Balance Royal Bank of Scotland collected by Sir John Ross	6-12-10	J36		12866	4 5 7 8 5 0 0
1920 April	16	Feu duties to 8/11/19	69-17-1	J43	3 0 1 4 12		4 6 0 8 6 4 12
"	16	Rents to 8/11/19	1168-5-12	J43	5 0 4 1 0 4		5 1 1 12 7 4 6
"	16	Accounts Receivable 8/11/19	5691-14-12	J43	24 1 2 8 12 12		7 5 12 5 5 6 8
"	16	Balance Cummings debt	936-3-6	J44	4 0 3 5 12 8		7 9 12 9 0 9 6
"	16	Balance Mowat debt	12 03-14-0	J44	5 1 9 3 9 7		8 4 4 8 4 9 3
"	16	Debts paid		4179-5-5 J44		18 0 3 3 5 5	6 6 4 5 1 3 8
"	16	Legacies paid		1202-16-0 J50		9 5 0 4 8 7	5 6 9 4 6 5 1
"	16	Balance charged to Mrs Carnegie		13197-6-9 J54		5 6 9 4 6 5 1	—0—
			£19586-0-0	£19586-0-0			

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 111-119 BLANK, NOT IMAGED

Home Trust Co., Hoboken, N.J. — Sundries

1919					Debit	Credit	Balance
Dec	18	As 9/30/19 - Guaranty Trust London Mrs E.M. Young - £5-0-0	42		2430 x		
"	18	" " " Robert Martin £4-6-8	42		2106 x		
"	18	" " " James Parker £4-6-8	42		2106 x		
"	18	" " " Isabella Johnston £2-3-4	42		1053 x		
"	18	" " " Janet D. Brown £4-0-0	42		1944 x		
"	18	" " " John Wynd £6-13-4	42		3240 x		
"	18	" " " Catherine M. Ritchie £4-6-8	42		2106 x		
"	18	" " " Margaret Thomson £3-5-0	42		1580 x		
"	18	" " " Mrs. Hoe. Carnegie £4-6-8	42		2106 x		
"	18	" " " Agnes Whitson £1-10-0	42		729 x		
"	18	" " " Mrs. Henderson £2-0-0	42		972 x		
"	18	" " " Miss Jamieson £2-10-0	42		1215 x		
"	18	" " " Eliza Shaw £2-10-0	42		1215 x		
"	18	" " " Mrs Morris £4-6-8	42		2106 x		
"	18	" " " Hon. Sec'd £7-5-2	42		3528 x		8436
"	18	Sept 1/19 " " " Mrs Lauder & Mrs George - £126-1-0	44		60000 x		88436
Nov	6	Repayment of Checks drawn on London A/c of Estate for their account	21			8436 x	—o—
Dec	1	Overpayment of interest on Bessemer & Lake Erie Equip Trust 6s	37			250000 x	250000
	12	2215 - for interest Bessemer & Lake Erie 5s overpaid	40	2500 00 x			—o—
1920 August	31	(as of 6/29/20) Expense Administering Trust Nancy Stewart	132			10000 x	
July	13	Repayment of Expenses Nancy Scott Stewart Trust	161		10000 x		—o—
Dec	31	Balance of 1920 Income from $4,250,000 Trust, as follows:					
		Income & Refunds $503,622.82					
		Pensions Paid $475,781.21					
		Commission of 1%					
		on $428600. Income 4,286.00 479,566.21					
		Balance due Estate $24,056.61	132	24056 61			24056 61
1921 Jan	4	Payment on account of Excess Income $4250,000 Trust	201			22,14660	1910 01
April	16	Pa State tax for 1920 on Income accumulated in Annuitants Trusts paid by the Estate	216	3264 9 x			
"	22	Bill 3/28/21 of Gwinner, Jr. CPA paid by the Estate	216	7250 0 x			
as of Dec	31/21	Bank Interest $4,250,000 Trust for 1920	132	941 25			3902 75
June	6	Reimbursement of 4/15/21 payments	226			10514 9 x	
"	15	Collector of Internal Revenue tax withheld and assumed	226	6732 88 x			
"	15	" " " " " (Lauder Trust)	226	1188 10 x			
"	15	" " " additional Marbey tax	226	35 93 x			
"	17	Reimbursement of 6/15/21 payments	227			7956 91 x	
July	8	2761 - Gwinner Jr., CPA. paid by the Estate	236	175 00			3026 26
Dec	31	Reimbursement of 7/8/21 payment	263			175 00	2851 26
1922	31	Balance of 1921 Income from $4,250,000 Trust	232	28000 89			30852 15
Jan	31	Payment on account of Excess Income $4250000 Trust	269			22913 59	7938 56
June	8	Jd Fortune - trial balance book)	288	2795			7941 61
Dec	31	Balance of 1922 Income from $4,250,000 Trust	268	31716 11			39657 72
1923 Jan	25	Payment of all excess income Pension Trust to 1/1/23	321			39654 67	2795
June	28	Payment for trial balance book	339			2795	—o—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 121-129 BLANK, NOT IMAGED

Fidelity Title & Trust Co - ancillary administrator

1921				Debit	Credit	Balance
as of Jan	26	Balance of John A Brockway mortgage not paid to the Estate	J27	50000		
as of Feb	4	Credits for expenses, commissions, etc	J27		34425	
as of Mch	31	Interest decreed by Orphans Court	J28	127		16702
June	17	Payment of balance due as Ancillary Administrator	J27		16702	-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 131-149 BLANK, NOT IMAGED

Income Account from Bonds, Stocks, Promissory Notes and Mortgages.

(see Subsidiary Ledger for details)

1919				Debit	Credit	Balance
Sept	30	Cash Receipts month of September 1919	5		37,425.36	
Oct	31	Cash Receipts month of October, 1919	17		30,477.22	
Nov	30	Cash Receipts month of November, 1919	35		25,883.29	
Dec	31	Cash Receipts month of December 1919	87		126,129.43	
Oct	3	Accrued Interest on Bonds applid in payment C.M. Schurk	J2	6,250.00		179,987.30
1920 Jan	31	Cash Receipts month of January 1920	101		90,098.64	270,085.94
Feb	28	Cash Receipts month of February 1920	117		50,209.33	320,295.27
Mch	31	Cash Receipts month of March 1920	123		25,045.60	
"	31	(do)	124		716.07	346,051.94
April	30	Cash Receipts month of April 1920	129		49,968.25	396,020.19
May	31	Cash Receipts month of May 1920	135		23,371.60	419,391.79
"	31	Adjustment re R.I. Davis, $2000 note	J22		34.17	419,425.96
June	30	Cash Receipts month of June 1920	156		132,114.48	551,640.44
July	31	Cash Receipts month of July 1920	163		63,788.54	615,428.98
Aug.	31	Cash Receipts month of Aug. 1920	167		51,429.72	666,858.70
Sept	30	Cash Receipts month of Sept. 1920	175		28,061.57	694,920.27
Oct	30	Cash Receipts month of Oct. 1920	181		44,376.50	739,296.77
Nov	30	Cash Receipts month of Nov, 1920	185		21,515.00	760,811.77
Dec	31	Cash Receipts month of Dec, 1920	197		130,834.11	891,645.88
1921 Jan	31	Cash Receipts month of Jan 1921	203		52,183.00	943,828.88
Feb	28	Cash Receipts for Feb 1921	207		36,497.50	980,326.38
Mch	31	Cash Receipts for Mch 1921	213		21,581.58	1001,907.96
April	30	Cash Receipts for Apr. 1921	219		49,320.61	1051,228.57
May	31	Cash Receipts for May 1921	223		20,152.22	1071,380.79
June	30	Cash Receipts for June 1921	233		114,264.79	1185,645.58
July	31	Cash Receipts for July 1921	239		69,593.86	1255,239.44
Aug	31	Cash Receipts for Aug 1921	245		34,906.61	1290,146.05
June 3, 1921		British Certificate of Deposit 1/1/20 to 6/1/21	J31		11,009.92	1291,146.97
Sept	30	Cash Receipts for Sept 1921	261		18,270.75	1309,417.72
Oct	31	Cash Receipts for Oct 1921	266		46,061.50	1355,479.22
Nov	30	Cash Receipts for Nov, 1921.	269		42,485.22	1398,064.44
Dec 1922	31	Cash Receipts for Dec, 1921	285		101,937.13	1500,001.57
Jan	31	Cash Receipts, Jan 1922	291		59,105.78	1559,107.35
Feb	28	Cash Receipts, Feb 1922	293		37,387.50	1596,494.85
Mch	31	Cash Receipts, Mch 1922	297		17,688.25	1614,183.10
April	30	Cash Receipts, April 1922	281		49,236.50	1663,419.60
Nov 11, 1919		Interest Wickart Loan	J35		1868	1663,438.28
Nov 15, 1920		Interest Wickart Loan	J35		3340	1663,471.68
Nov 11, 1921		Interest Wickart Loan	J36		9442	1663,501.10
May 13, 1921		Interest Wickart Loan	J37		2167	1663,523.77
Nov 11, 1921		Interest Wickart Loan	J37		1725	1663,540.02
Dec 29, 1921		Interest Wickart Loan	J37		603	1663,546.05
May	31	Cash Receipts May 1922	285		1,855.00	1685,395.05
June	30	Cash Receipts June 1922	289		96,508.25	1781,903.30
"	30	" " " "	290		2,013.99	1783,917.29
July	31	Cash Receipts July 1922	295		63,702.40	1847,619.69
Aug	31	Cash Receipts Aug 1922	299		34,982.50	1882,602.19
Sept	30	Cash Receipts Sept. 1922	303		18,656.17	1901,258.36
Oct	31	Cash Receipts Oct. 1922	309		65,286.50	1966,544.86
Nov	30	Cash Receipts Nov 1922	311		21,631.25	1988,176.11
Dec	30	Acc. Int Liberty 3½ sold	558		47.64	1988,223.75
"	30	Cash Receipts Dec 1922	317		112,753.94	2100,977.69
1923 Jan	31	Cash Receipts Jan 1923	321		39,612.50	2140,590.19
Feb	28	Cash Receipts Feb 1923	323		35,025.00	2175,615.19
Mch	31	Cash Receipts Mch 1923	327		21,800.00	2197,415.19

Forward

2197,415.19

Income from Bonds, Stocks, Notes and Mortgages

				Debit	Credit	Balance
		Forward				20,160,959
1923 April	30	Cash receipts April 1923	331		5,181,325	25,342,284
May	31	Cash receipts May 1923	335		21,911,725	47,254,009
June	30	Cash receipts June 1923	339		10,411,450	57,665,459
July	31	Cash receipts July 1923	343		4,395,625	62,061,084
Aug	31	Cash receipts August 1923	345		3,478,563	65,539,647
Sept	30	Cash receipts September 1923	347		17,675,775	83,215,422
Oct	31	Cash receipts Oct 1923	351		5,818,575	89,033,997
Nov	30	Cash receipts Nov 1923	353		23,083,125	112,117,122
Dec	18	Accrued interest on Bonds transferred to Carnegie Corp.	J60		35,321,011	147,438,133
"	31	Cash receipts Dec 1923	359		8,979,116	156,417,249
1924 Jan	31	Cash receipts Jan 1924	363		5,187,789	161,605,038
Feb	29	Cash receipts Feb 1924	365		32,556,871	194,161,909
Mch	31	Cash receipts Mch 1924	369		13,049,925	207,211,834
Feb	20	Accrued income securities transferred to Carnegie Corp. 4th legacy	J66		27,082,536	180,629,298
"	20	Covering income Music Hall 2nd Mtge	J68	405,000		180,224,298
April	30	Cash receipts April 1924	373		14,510,000	194,734,298
May	31	Cash receipts May 1924	381		23,844,525	218,578,823
	15	Accrued interest on bonds transferred to Mrs Carnegie	J73		841,888	217,736,935
June	30	Cash receipts June 1924	387		84,596,350	302,333,285
July	31	Cash receipts July 1924	391		18,583,775	320,917,060
Aug	31	Cash receipts Aug 1924	393		7,844,675	328,761,735
Sept	30	Cash receipts Sept 1924	395		15,863,725	344,625,460
Oct	31	Cash receipts Oct 1924	399		12,380,144	357,005,604
Nov	30	Cash receipts Nov 1924	403		5,131,725	362,137,329
Dec 1925	31	Cash receipts Dec 1924	405		79,557,000	441,694,329
Jan	31	Cash receipts Jan 1925	409		11,958,775	453,653,104
Feb	28	Cash receipts Feb 1925	411		3,425,000	457,078,104
Mch	31	Cash receipts Mch 1925	413		17,521,500	474,599,604
April	30	Cash receipts April 1925	418		11,074,558	485,674,162
May	31	Cash receipts May 1925	420		4,017,500	489,691,662
June	30	Cash receipts June 1925	426		75,905,775	565,597,437
July	31	Cash receipts July 1925	429		21,167,094	586,764,531
Aug	31	Cash receipts August 1925	431		19,687,775	606,452,306
Sept	30	Cash receipts September 1925	433		10,119,750	
Oct	31	Cash receipts October 1925	435		7,411,125	
Nov	30	Cash receipts November 1925	437		8,239,222	32,508,453,187
Dec 1926	31	Cash receipts December 1925	441		78,959,550	33,298,053,737
Jan	31	Cash receipts Jan 1926	445		14,733,725	
Feb	28	Cash receipts Feb 1926	447		1,493,775	
March	31	Cash receipts March 1926	449		66,968,725	
April	30	Cash receipts April 1926	451		9,911,725	
May	31	Cash receipts May 1926	453		4,199,175	
June	30	Cash receipts June 1926	455		50,355,775	
July	31	Cash receipts July 1926	459		14,717,143	34,921,931,775
	1	Accrued interest securities transferred	J80		31,725,018	34,953,183,793
Aug	31	Cash receipts August 1926	461		7,968,775	
Sept	30	Cash receipts September 1926	463		10,399,750	
Oct	31	Cash receipts October 1926	465		26,550,225	
Nov	30	Cash receipts November 1926	467		71,302,272	35,473,663,955
Dec 1927	31	Cash receipts December 1926	469		31,187,000	36,784,850,955
Jan	31	Cash receipts January 1927	475		14,717,775	
Feb	28	Cash receipts February 1927	477		8,841,338	
Mar	31	Cash receipts March 1927	479		173,196,000	36,111,480,058
		Forward				36,111,480,058

Income from Bonds, Stocks, Notes and Mortgages

1927				Debit	Credit	Balance
			Forward			36111480.58
April	30	Cash receipts April 1927	481		1677950	
May	31	" " May 1927	483		479688	
June	30	" " June 1927	486		3707450	36646314.6
July	31	" " July 1927	484		1463397	
Aug	31	" " Aug 1927	491		800938	
Sept	30	" " Sept 1927	493		1073700	36977068.1
Oct	31	" " Oct 1927	496		1644950	37138631
Nov	30	" " Nov 1927	497		479688	
Dec	31	" " Dec 1927	499		3737450	37605769
1928 Mar	31	" " Jan - Mar 1928	505		378538	
June	30	" " April - June 1928	509		5717588	38356789.5
Aug	31	" " July - Aug 1928	513		5449173	38900706.8
Nov	30	" " Sept - Dec 1928	517		3179446	39213649.4
Dec	31	" " Dec 1928	519		307950	39608444
	31	Acc. Interest Lotos Club mortgage	583		468333	39666777
1929 Aug	31	J.L. Watt bonds received in lieu of interest	583		8175000	40319777
1929 May	31	Cash receipts	527		7779476	41156453
1929 Aug	31	Income to August 31, 1929 transferred to Estate of Andrew Carnegie, deceased, Controlling Account	J9439	13706.8		1443171.65
1929 Oct	31	Cash payments	538	646969		
	31	Cash receipts	537		10761845	45460061
Dec	31	Cash receipts	541		4490300	49038361
	9	Accrued interest on $1,375,000 U.S. Steel Corp. 5s, 1951 transferred to Mrs. Louise Whitfield Carnegie	J98		56388	48947849
1930 May	31	Cash receipts	549		7717300	37010049
	31	Cash payments	550	3093750		33916299
Sept.	30	Cash receipts	557		3808755	37724054
Dec	31	Cash receipts	561		3859750	40616804
1931 Mar	31		569		4600578	45217382
	31	Cash payments	570	33211		45184171
	5	Accrued income on transfer to Mrs. Louise Whitfield Carnegie	J104		1643856	46827027
	31	To controlling account	J107	46827027		—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 153-157 BLANK, NOT IMAGED

Income from $4,250,000 Trust Fund.

					Debit	Credit	Balance
1920							
Jan	14	Home Trust Co Trustee	excess income 9/1/19 to 12/31/19	97		6 77 81	6 77 81
Dec	31	Home Trust Co, Trustee	Balance of 1920 Income as follows				
			Income & Refunds $503,622.82				
			Pensions Paid $476,281.21				
			Commission of 1% on $428,600 Income 4,286.00	479,566.21			
			Balance due the Estate	$24,056.61	J21	24 056 61	30 84 42
as of Dec	31	Home Trust Co, Trustee	Bank Interest on daily balances of Trust Funds for 1920	J27		941 26	31 77 67
1921							
Dec.	31	Home Trust Co, Trustee	Balance of 1921 Income				
			Income from Bonds $194,600.00				
			Bank Interest 1563.06				
			Foreign Exchange 642.24				
			$196,695.29				
			Pensions $164858.72				
			less Refunds 410.69				
			164448.03				
			Taxes assumed 315.97				
			Commission @ 2% on $ 196695.29				
			1920 Bank Interest 941.26				
			197636.54				
			Less Exchange 642.24				
			196994.30				
			Less London Interest 474.38				
			196199.92 @ 2% 3930.40	168,694.40			
			Net excess of 1921 Income	$28,000.89	J32	28 000 89	59 77 6 56
1922							
Dec	31	Home Trust Co -	Balance of 1922 Income				
			Income from bonds $194,600.00				
			Bank Interest 1874.13				
			Foreign Exchange 373.35				
			196,697.48				
			Pensions 16748.62				
			less Refunds 1440.18				
			16108.44				
			Commissions 3922.76				
			Taxes Assumed 30.67	164,981.37			
				31,716.11	J68	31 716 11	90 94 77 67
1923							
Dec	18	Home Trust Co -	Excess income received 12/18/23 upon which date the remainderary interest in this trust fund was transferred to the Carnegie Corporation of New York in part payment of its legacy		J57	4 000 000	130 94 77 67
1925							
Aug	31	Transferred to Estate of Andrew Carnegie deceased, Controlling Account			J94	130 94 77 67	— 0 —

	Debit	Credit	Balance

Income account — Interest on Bank Deposits

1919					Debit	Credit	Balance
Sept	8	Guaranty Trust Co	Interest Aug 11, 1919 to Sept 8, 1919	1		245 48	
"	26	Guaranty Trust Co.	Interest Sept 8, 1919 to Sept 26, 1919	3		93 70	
Oct	23	United States Trust Co, Ny.	Interest Aug 11, 1919 to Oct 23, 1919	13		511 7	
"	31	Bankers Trust Co.	Interest Aug 11, 1919 to Oct 31, 1919	15		2136	
"	31	Fidelity Trust Co.	Interest Aug 11, 1919 to Oct 31, 1919	15		1731	
"	31	National City Bank Ny.	Interest Aug 11, 1919 to Oct 31, 1919	15		10239	
"	26	Guaranty Trust Co.	Interest Sept 26, 1919 to Oct 26, 1919	15		277 40	
"	10	Hudson Trust Co.	Interest Aug 11, 1919 to Sept 26, 1919	21		657 05	
Nov	26	Guaranty Trust Co.	Interest Oct 26, 1919 to Nov 26, 1919	21		373 02	
Dec	5	Hudson Trust Co.	Interest Sept 26, 1919 to Nov 26, 1919	37		908 65	
"	15	Fidelity Title & Trust Co	Interest Aug 11, 1919 to Dec 15, 1919	37		1787 74	
"	15	Bellon National Bank	Interest Aug 11, 1919 to Dec 15, 1919	39		941 21	
"	15	Union Trust Co	Interest Aug 11, 1919 to Dec 15, 1919	39		286 59	
"	15	National Bank of America	Interest Aug 11, 1919 to Dec 15, 1919	39		315 96	
"	15	Chartiers Trust Co.	Interest Aug 11, 1919 to Dec 15, 1919	39		345 21	
"	15	Farmers Deposit Natl Bank	Interest Aug 11, 1919 to Dec 15, 1919	39		350 61	
"	1	Guaranty Trust Co, London	Interest Aug 11/19 to Nov 30/19	45		305 16	
"	26	Guaranty Trust Co, Ny.	Interest Nov 26/19 to Dec 26/19	49		200 42	
"	26	Hudson Trust Co	Interest Nov 26/19 to Dec 26/19	49		517 40	5341 83
1920 Jan	10	Guaranty Trust, London	Interest Dec 1 to 10/19 - £6-9-6 @ 3.77	97		24 41	
"	31	Guaranty Trust Co.	Interest Dec 26/19 to Jan 26/20	99		2145 0	5580 74
Feb	26	Guaranty Trust Co	Interest Jan 26/20 to Feb 26/20	107		1991 66	7572 40
Mch	26	Guaranty Trust Co.	Interest Feb 26/20 to Mch 26/20	121		1507 15	9079 55
April	1	Hudson Trust Co.	Interest Dec 26/19 to Jan 26/20	127		284 20	
"	1	Hudson Trust Co.	Interest Jan 26/20 to Feb 26/20	127		110 95	
"	1	Hudson Trust Co.	Interest Feb 26/20 to Mch 26/20	127		104 30	
"	22	Guaranty Trust Co, London	Interest 12/10/19 to 3/25/20	127		123 16	
"	26	Guaranty Trust Co.	Interest 3/26/20 to 4/26/20	129		1260 00	10962 16
May	26	Guaranty Trust Co.	Interest 4/26/20 to 5/26/20	133		1157 15	12119 31
June	10	Hudson Trust Co	Interest 3/26/20 to 4/26/20	139		134 45	
"	10	Hudson Trust Co.	Interest 4/26/20 to 5/26/20	139		131 10	12384 86
July	1	Guaranty Trust London	Interest 3/25/20 to 6/25/20	169		421 12	
"	1	Union Trust Co of Pittsburg	Interest 1/3/20 to 3/26/20	159		6 61	
"	1	" " " " "	Interest 3/26/20 to 6/26/20	159		16 17	
"	1	Guaranty Trust Co.	Interest 5/26/20 to 6/26/20	159		1796 7	14008 43
August	3	" " " "	Interest 6/26/20 to 7/26/20	166		862 46	14870 89
Sept	1	" " " "	Interest 7/26/20 to 8/26/20	169		1198 85	
"	10	Hudson Trust Co.	Interest 6/26/20 to 8/26/20	169		827 50	16897 24
Oct	1	" " "	Interest 8/26/20 to 9/26/20	177		293 55	
"	1	Guaranty Trust Co	(do)	179		86 041	
"	26	" " "	Interest 9/26/20 to 10/26/20	179		379 85	
"	1	Guaranty Trust Co, London	Interest 6/25/20 to 9/25/20	179		407 37	18838 47
Dec	1	(as 10/16/20) Fidelity Title & Trust Co.	Interest 12/15/19 to 10/21/20	187		704 94	
"	1	Guaranty Trust Co.	Interest 10/26/20 to 11/26/20	187		350 40	
"	7	Hudson Trust Co.	Interest 9/26/20 to 11/26/20	189		521 50	
"	26	Guaranty Trust Co.	Interest 11/26/20 to 12/26/20	191		321 15	20736 41
1921 Jan	3	Guaranty Trust Co (London)	Interest 9/25/20 to 12/25/20	199		477 34	21213 75
"	26	Guaranty Trust Co	12/26/20 to 1/26/21	205		235 08	
Feb	26	" " "	1/26/21 to 2/26/21	205		316 44	
Mch	26	" " "	2/26/21 to 3/26/21	211		285 40	
"	25	Union Trust Co	6/26/20 to 9/27/20	211		213 35	
"	25	" " "	9/27/20 to 12/27/20	211		237 78	
April	1	(as 3/19/21) Sir Thomas N.D Berridge	interest on money advanced to settle Cremer Trust Fund	226		364 04	
"	2	Hudson Trust Co.	11/26/20 to 12/26/20	215		174 46	
			Forward			23030 29	23030 29

Income Account – Interest on Bank Balances

1921.					Debit	Credit	Balance
			Forward.			$3,030.79	$3,030.79
April	V	Hudson Trust Co.	12/26/20 to 1/26/21	$15		00.86	
"	V	" " "	1/26/21 to 2/26/21	15		01.90	
"	V	" " "	2/26/21 to 3/26/21	16		18.85	
"	26	Union Trust Co.	12/27/20 to 3/26/21	17		51.35	
May	5	Guaranty Trust Co.	3/26/21 to 4/26/21	21		173.97	
"	26	" " "	4/26/21 to 5/26/21	21		31.48	
as of Feb	31	Fidelity Title & Trust	Interest allowed by Court	28		1.27	4,354.91
June	1	Guaranty Trust Co, London	12/25/20 to 3/26/21	29		86.32	
"	25	" " "	3/26/21 to 6/25/21	29		488.98	
"	30	Hudson Trust Co.	3/26/21 to 4/26/21	29		11.56.65	
"	30	" " "	4/26/21 to 5/26/21	29		99.65	
"	30	" " "	5/26/21 to 6/26/21	29		143.50	
"	27	Union Trust Co	3/26/21 to 6/27/21	29		26.88	
"	26	Guaranty Trust Co	5/26/21 to 6/26/21	37		57.45	
July	26	" " "	6/26/21 to 7/26/21	39		1,127.70	4,479.47
Sept	1	" " "	7/26/21 to 8/26/21	47		923.04	5,402.98
"	26	" " "	8/26/21 to 9/26/21	49		302.06	5,705.04
"	24	Guaranty Trust London %	6/25/21 to 9/24/21	53		58.16	5,763.20
"	30	Hudson Trust Co	6/26/21 to 9/26/21	63		1,638.85	7,402.05
Oct	26	Guaranty Trust Co	9/26/21 to 10/26/21	63		25.89	7,427.94
Sept	26	Union Trust Co of Pittsburgh	6/27/21 to 9/26/21	57		444.41	7,872.35
Nov	26	Guaranty Trust Co.	10/26/21 to 11/26/21	69		14.69	7,887.04
Dec	26	Hudson Trust Co.	9/26/21 to 12/26/21	63		1,698.70	9,585.74
"	27	Union Trust Co of Pittsburgh	9/26/21 to 12/26/21	67		427.56	10,013.30
"	28	Guaranty Trust Co	11/26/21 to 12/26/21	69		103.23	10,116.53
1922 Jan	26	" " "	12/26/21 to 1/26/22	69		08.36	10,124.89
Feb	26	" " "	1/26/22 to 2/26/22	73		32.10	10,157.88
Mch	31	" " "	2/26/22 to 3/26/22	76		87.10	10,244.98
"	31	Hudson Trust Co	12/26/21 to 3/26/22	76		65.05	10,310.03
Apr.	26	Guaranty Trust Co.	3/26/22 to 4/26/22	81		36.39	10,346.42
May	26	" " "	4/26/22 to 5/26/22	86		90.14	10,436.56
July	1	" " "	5/26/22 to 6/26/22	93		41.28	10,477.84
"	1	Hudson Trust Co	3/26/22 to 6/26/22	93		46.30	10,524.14
June	30	Union Trust Co	12/26/21 to 3/27/22	97		42.84	10,566.98
"	30	" " "	3/27/22 to 6/27/22	97		41.36	10,608.34
July	26	Guaranty Trust Co	6/26/22 to 7/26/22	97		97.44	10,705.78
Aug	26	" " "	7/26/22 to 8/26/22	97		97.97	10,803.75
Sept	26	" " "	8/26/22 to 9/26/22	03		33.63	10,837.38
"	30	Union Trust Co of Pittsburgh	6/26/22 to 9/26/22	03		90.14	10,927.52
"	30	Hudson Trust Co	6/26/22 to 9/26/22	03		19.96	10,947.48
Oct	23	Guaranty Trust Co	9/26/22 to 10/26/22	07		37.39	10,984.87
Nov	30	Hudson Trust Co.	9/26/22 to 11/26/22	11		65.40	11,050.27
"	26	Guaranty Trust Co.	10/26/22 to 11/26/22	11		30.74	11,081.01
Dec	28	Hudson Trust Co	11/26/22 to 12/26/22	15		19.00	11,100.01
"	26	Guaranty Trust Co	11/26/22 to 12/26/22	17		50.50	11,150.51
"	26	Union Trust Co.	9/26/22 to 12/26/22	19		89.32	11,239.83
1923 Jan	26	Guaranty Trust Co	12/26/22 to 1/26/23	21		10.78	11,250.61
Feb	23	" " "	1/26/23 to 2/23/23	23		16.50	11,267.11
Mch	26	" " "	2/23/23 to 3/26/23	25		44.52	11,311.63
"	30	Hudson Trust Co	12/26/22 to 3/26/23	25		58.40	11,370.03
"	26	Union Trust Co	" " "	25		63.95	11,433.98
April	26	Guaranty Trust Co	3/26/23 to 4/26/23	31		33.09	11,467.07
May	26	" " "	4/26/23 to 5/26/23	35		46.86	11,513.93
June	26	Union Trust Co.	3/26/23 to 6/26/23	39		00.60	11,514.53
			Forward				11,514.53

Income Account - Interest on Bank Balances

1913					Debit	Credit	Balance
			Forward				41,588 73
June	29	Hudson Trust Co.	3/26/23 to 6/26/23	339		471 35	42,059 68
"	30	Guaranty Trust Co	5/26/23 to 6/26/23	339		606 65	42,666 33
July	26	" " "	6/26/23 to 7/26/23	343		687 12	43,353 35
"	30	Hudson Trust Co	(do)	343		194 90	43,548 25
Aug	26	Guaranty Trust Co	7/26/23 to 8/26/23	346		822 45	44,370 70
"	26	Hudson Trust Co	(do)	346		198 15	44,570 85
Sept	26	Guaranty Trust Co	8/26/23 to 9/26/23	347		866 51	45,437 36
"	26	Hudson Trust Co	(do)	347		201 35	45,638 71
Oct	26	Guaranty Trust Co	9/26/23 to 10/26/23	351		719 68	46,358 39
"	29	Hudson Trust Co	(do)	351		235 15	46,593 54
Sept	26	Union Trust Co	6/26/23 to 9/26/23	351		20 66	46,614 20
Nov	26	Guaranty Trust Co	10/26/23 to 11/26/23	353		795 05	47,409 25
"	28	Hudson Trust Co	(do)	355		256 90	47,666 15
Dec	26	Guaranty Trust Co.	11/26/23 to 12/26/23	357		797 05	48,463 20
"	28	Hudson Trust Co.	(do)	357		296 15	48,759 35
	26	Union Trust Co	9/26/23 to 12/26/23	363		20 44	48,779 79
1914 Jan	26	Guaranty Trust Co	12/26/23 to 1/26/24	363		143 29	48,923 08
"	26	Hudson Trust Co	(do)	363		104 30	49,027 38
Feb	29	Guaranty Trust Co	1/26/24 to 2/26/24	365		201 30	49,228 68
"	28	Hudson Trust Co	(do)	365		52 30	49,280 98
Mch	26	Guaranty Trust Co	2/26/24 to 3/26/24	367		308 05	49,589 03
"	28	Hudson Trust Co	(do)	369		52 50	49,641 53
"	26	Union Trust Co	12/26/23 to 3/26/24	371		20 38	49,661 91
April	26	Guaranty Trust Co.	3/26/24 to 4/26/24	373		168 92	49,830 83
"	29	Hudson Trust Co.	(do)	373		65 60	49,896 43
May	26	Guaranty Trust Co.	4/26/24 to 5/26/24	381		324 52	50,220 95
"	28	Hudson Trust Co.	(do)	381		56 80	50,277 75
June	26	Guaranty Trust Co.	5/26/24 to 6/26/24	387		1018 79	51,296 54
"	26	Union Trust Co	3/26/24 to 6/26/24	387		183 57	51,313 11
"	26	Hudson Trust Co	5/26/24 to 6/26/24	387		83 45	51,396 56
July	26	Guaranty Trust Co	6/26/24 to 7/26/24	391		712 07	52,108 63
"	26	Hudson Trust Co	(do)	391		85 70	52,194 33
Aug	26	Guaranty Trust Co.	7/26/24 to 8/26/24	393		296 40	52,490 73
"	28	Hudson Trust Co.	(do)	393		88 75	52,579 48
Sept	26	Guaranty Trust Co	8/26/24 to 9/26/24	395		141 64	52,721 12
"	30	Hudson Trust Co.	(do)	395		90 30	52,811 42
"	30	Union Trust Co.	6/26/24 to 9/26/24	395		18 57	52,829 99
Oct	26	Guaranty Trust Co.	9/26/24 to 10/26/24	397		150 66	52,980 65
"	26	Hudson Trust Co	(do)	399		102 65	53,083 30
Nov	26	Guaranty Trust Co	10/26/24 to 11/26/24	403		190 71	
"	26	Hudson Trust Co	(do)	403		111 80	
Dec	26	Guaranty Trust Co	11/26/24 to 12/26/24	405		253 66	
	26	Hudson Trust Co	(do)	405		159 70	53,799 17
	26	Union Trust Co.	9/26/24 to 12/26/24	407		18 85	53,818 02
1915 Jan	6	Hudson Trust Co	Special deposit 7/5/24 to 1/5/25	409		7417 33	61,235 35
	26	Guaranty Trust Co.	12/26/24 to 1/26/25	409		294 57	61,529 81
	29	Hudson Trust Co	(do)	409		195 05	61,724 86
Feb	26	Guaranty Trust Co.	1/26/25 to 2/26/25	411		211 89	
	28	Hudson Trust Co	(do)	411		285 70	62,822 45
Mar	31	Guaranty Trust Co.	2/26/25 to 3/26/25	413		258 65	
	31	Hudson Trust Co.	(do)	413		323 34	
	26	Union Trust Co	12/26/24 to 3/26/25	413		18 14	63,883 18
April	26	Guaranty Trust Co.	3/26/25 to 4/26/25	417		438 91	
	29	Hudson Trust Co	(do)	417		291 85	64,613 94
			Forward				64,613 94

Income Account – Interest on Bank Balances

					Debit	Credit	Balance
1925			Forward				631394
May	26	Guaranty Trust Co.	4/26/25 to 5/26/25	419		38740	
	28	Hudson Trust Co.	(do)	419		28885	6490219
June	26	Guaranty Trust Co.	5/26/25 to 6/26/25	423		31633	
	29	Hudson Trust Co.	(do)	423		36000	
	30	Hudson Trust Co.	1/6/25 to 7/1/25 (Special Acct)	423		404443	
	26	Union Trust Co	3/26/25 to 6/26/25	423		1912	6902007
July	26	Guaranty Trust Co	6/26/25 to 7/26/25	429		37244	6939251
	30	Hudson Trust Co.	(do)	429		36725	6976976
Aug	26	Guaranty Trust Co	7/26/25 to 8/26/25	431		20257	6996983
	30	Hudson Trust Co.	(do)	431		11605	7007888
Sept	26	Guaranty Trust Co.	8/26/25 to 9/26/25.	433		14663	
	29	Hudson Trust Co.	(do)	433		7670	
	26	Union Trust Co.	6/26/25 to 9/26/25	433		1912	
Oct	29	Guaranty Trust Co.	9/26/25 to 10/26/25.	435		14849	
	30	Hudson Trust Co.	(do)	435		7890	
Nov	30	Guaranty Trust Co.	10/26/25 to 11/26/25.	437		11480	
	30	Hudson Trust Co	(do)	437		8720	7075072
Dec	26	Guaranty Trust Co	11/26 to 12/26/25.	439		17128	
	30	Hudson Trust Co	11/26 to 12/26/25.	439		13590	7105790
	30	Hudson Trust Co.	7/1/25 to 1/1/26 on Special Deposit	439		701717	7807507
1926	26	Union Trust Co	9/26/25 to 12/26/25	443		1890	
Jan	27	Guaranty Trust Co	12/26/25 to 1/27/26	445		17652	
	29	Hudson Trust Co	12/26/25 to 1/26/26	446		11190	
Feb	19	Guaranty Trust Co	1/27/26 to 2/19/26	447		15441	
	26	Hudson Trust Co.	1/26/26 to 2/26/26	447		6095	
Mar	27	Guaranty Trust Co	2/19/26 to 3/27/26	449		12784	
	30	Hudson Trust Co	2/26/26 to 3/26/26	449		16820	
	26	Union Trust Co	12/26/25 to 3/26/26	449		10463	
April	27	Guaranty Trust Co	3/27/26 to 4/27/26	461		17568	
	29	Hudson Trust Co	3/26/26 to 4/26/26	461		18486	
May	27	Guaranty Trust Co	4/27/26 to 5/27/26	463		18833	
	28	Hudson Trust Co	4/26/26 to 5/26/26	463		18516	
June	27	Guaranty Trust Co	5/27/26 to 6/27/26	465		8429	
	30	Hudson Trust Co	5/26/26 to 6/26/26	465		27260	
	30	Hudson Trust Co	1/1/26 to 6/30/26 on Special Deposit	465		211911	
	26	Union Trust Co	3/26/26 to 6/26/26	465		11984	
July	27	Guaranty Trust Co	6/27/26 to 7/27/26	467		9934	
	30	Hudson Trust Co	6/26/26 to 7/26/26	469		14125	8579345
Aug	27	Guaranty Trust Co	7/27/26 to 8/27/26	461		7329	
	30	Hudson Trust Co	7/26/26 to 8/26/26	461		12485	
Sept	27	Guaranty Trust Co	8/27/26 to 9/27/26	463		8325	
	29	Hudson Trust Co	8/26/26 to 9/26/26	463		12620	
	27	Union Trust Co	6/26/26 to 9/26/26	463		120780	
Oct	22	Guaranty Trust Co	9/22/26 to 10/22/26	465		10920	
	29	Hudson Trust Co	9/26/26 to 10/26/26	465		12790	
Nov.	29	Guaranty Trust Co	10/27/26 to 11/27/26	467		13480	
	30	Hudson Trust Co	10/26/26 to 11/26/26	467		13825	8791909
Dec	30	Hudson Trust Co.	11/26/26 to 12/26/26	469		18585	
	30	(do)	7/1/26 to 1/1/27 (on Special Deposit)	469		264393	
	27	Guaranty Trust Co	11/27/26 to 12/27/26	469		19860	9094747
1927	27	Union Trust Co	9/26/26 to 12/26/26	471		1202353	92151100
Jan	27	Guaranty Trust Co	12/27/26 to 1/27/27	473		11490	
"	28	Hudson Trust Co	12/26/26 to 1/26/27	475		13440	
Feb	19	Guaranty Trust Co	1/27/27 to 2/19/27	477		8796	
			Forward				9248376

Income Account - Interest on Bank Balances

1917					Debit	Credit	Balance
			Forward				9 7 4 8 3 76
Feb	26	Hudson Trust Co	1/26/27 to 2/26/27	477		10 86	
March	27	Guaranty Trust Co	2/19/27 to 3/27/27	479		16 78	
"	30	Hudson Trust Co	2/26/27 to 3/26/27	479		11 79	
"	26	Union Trust Co	12/26/26 to 3/26/27	479		1 19 99 91	9 4 0 6 7 61
April	27	Guaranty Trust Co	3/27/27 to 4/27/27	481		27 4 81	
"	29	Hudson Trust Co.	3/26/27 to 4/26/27	481		1 27 1 90	
May	27	Guaranty Trust Co	4/27/27 to 5/27/27	483		27 33 54	
"	28	Hudson Trust Co.	4/26/27 to 5/26/27	483		1 27 4 60	
June	27	Guaranty Trust Co	5/27/27 to 6/27/27	485		27 3 27 33	
"	29	Hudson Trust Co	5/26/27 to 6/26/27	485		1 80 00	
"	30	Hudson Trust Co	11/27 to 7/1/27 (Special Dep)	485		27 1 13 08	
"	27	Union Trust Co	3/26/27 to 6/26/27	485		1 27 35 84	9 8 6 6 0 61
July	27	Guaranty Trust Co.	6/27/27 to 7/27/27	487		27 27 4 78	
"	29	Hudson Trust Co	6/26/27 to 7/26/27	489		1 99 30	
Aug	27	Guaranty Trust Co	7/27/27 to 8/27/27	491		27 1 38 88	
"	30	Hudson Trust Co	7/26/27 to 8/26/27	491		27 09 56	
Sept	27	Guaranty Trust Co	8/27/27 to 9/27/27	493		27 3 0 98	
"	28	Hudson Trust Co	8/26/27 to 9/26/27	493		27 10 36	
"	26	Union Trust Co	6/26/27 to 9/26/27	493		1 27 4 4 80	10 1 0 8 4 16
Oct	31	Guaranty Trust Co.	9/27/27 to 10/27/27	495		27 3 8 93	
"	31	Hudson Trust Co	9/26/27 to 10/26/27	495		27 0 8 90	10 1 6 3 1 98
Nov	23	Guaranty Trust Co	10/27/27 to 11/27/27	497		27 5 6 76	
"	29	Hudson Trust Co	10/26/27 to 11/26/27	497		27 27 8 0	
Dec	30	Guaranty Trust Co	11/27/27 to 12/27/27	499		27 4 7 69	
"	30	Hudson Trust Co	11/26/27 to 12/26/27	499		27 6 7 40	
"	30	Hudson Trust Co	7/1/27 to 12/31/27 (Special Dep)	499		27 1 30 43	
"	27	Union Trust Co	9/26/27 to 12/26/27	499		1 27 4 0 78	10 6 8 9 6 74
1918 Jan	31	Guaranty Trust Co.	12/27/27 to 1/27/28	501		19 61	
"	30	Hudson Trust Co.	12/26/27 to 1/26/28	503		17 80	
Feb	29	Guaranty Trust Co.	1/27/28 to 2/27/28	503		5 27 07	
"	28	Hudson Trust Co.	1/26/28 to 2/26/28	503		39 27 0	
Mar	31	Guaranty Trust Co.	2/27/28 to 3/27/28	503		71 27 7	
"	29	Hudson Trust Co.	2/26/28 to 3/26/28	505		27 8 90	
"	26	Union Trust Co.	12/26/27 to 3/26/28	505		1 27 4 6 39	
April	30	Guaranty Trust Co.	3/27/28 to 4/27/28	507		95 07	
"	28	Hudson Trust Co.	3/26/28 to 4/26/28	507		19 95	
May	31	Guaranty Trust Co.	4/27/28 to 5/27/28	509		103 17	
"	29	Hudson Trust Co.	4/26/28 to 5/26/28	509		1 27 5 0	
June	30	Guaranty Trust Co.	5/27/28 to 6/27/28	509		131 35	
"	29	Hudson Trust Co.	5/26/28 to 6/26/28	509		44 70	
"	29	Hudson Trust Co.	1/1/28 to 7/1/28 (Special Deposit)	509		27 1 07 29	11 0 27 1 0 91
July	26	Guaranty Trust Co.	6/27/28 to 7/27/28	511		166 85	
"	30	Hudson Trust Co.	6/26/28 to 7/26/28	513		47 60	
Aug	31	Guaranty Trust Co.	7/27/28 to 8/27/28	513		27 5 6 45	
"	30	Hudson Trust Co.	7/26/28 to 8/26/28	513		49 27 0	
June	26	Union Trust Co.	3/26/28 to 6/26/28	513		1 27 69 34	11 27 0 0 0 35
Sept	29	Guaranty Trust Co.	8/27/28 to 9/27/28	515		27 9 6 76	
"	28	Hudson Trust Co	8/26/28 to 9/26/28	515		76 80	
"	26	Union Trust Co	6/26/28 to 9/26/28	515		1 27 9 9 10	
Oct	31	Guaranty Trust Co.	9/27/28 to 10/27/28	517		33 4 36	
"	30	Hudson Trust Co.	9/26/28 to 10/26/28	517		63 06	
Nov	30	Guaranty Trust Co	10/27/28 to 11/27/28	517		37 27 61	
"	28	Hudson Trust Co	10/26/28 to 11/26/28	517		65 90	11 4 4 8 7 4 27
Dec	31	Guaranty Trust Co.	11/27/28 to 12/27/28	519		36 4 43	
			Forward				11 4 8 6 1 86

Income Account - Interest on Bank Balances

					Debit	Credit	Balance
1928			Forward				114851.85
Dec	28	Hudson Trust Co.	11/26/28 to 12/26/28	519		99.35	
	31	Hudson Trust Co.	7/1/28 to 12/31/28 (Special Deposit)	519		2485.52	
	26	Union Trust Co.	6/26/28 to 12/26/28	519		1274.92	118711.64
1929 Jan	30	Guaranty Trust Co.	12/22/28 to 1/22/29	521		310.98	
	30	Hudson Trust Co.	12/26/28 to 1/26/29	523		87.15	
Feb	28	Guaranty Trust Co.	1/22/29 to 2/22/29	523		381.63	
	27	Hudson Trust Co.	1/26/29 to 2/26/29	523		93.65	
Mar	30	Guaranty Trust Co.	2/22/29 to 3/22/29	523		929.37	
	28	Hudson Trust Co.	2/26/29 to 3/26/29	525		80.50	
	26	Union Trust Co.	12/26/28 to 3/26/29	525		1273.32	
April	26	Guaranty Trust Co.	3/22/29 to 4/22/29	525		1448.78	
	29	Hudson Trust Co.	3/26/29 to 4/26/29	525		93.46	
May	23	Guaranty Trust Co.	4/22/29 to 5/22/29	527		1520.40	
	29	Hudson Trust Co.	4/26/29 to 5/26/29	527		97.09	121785.86
Aug	31	Income to August 31, 1928 transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J94	11700035		978551
1929 June	25	Guaranty Trust Co.	5/22/29 to 6/22/29	529		1541.13	
	29	Hudson Trust Co.	1/1/29 to 7/1/29 (Special Deposit)	529		2444.98	
	28	Hudson Trust Co.	5/26/29 to 6/26/29	529		147.50	
	26	Union Trust Co.	3/26/29 to 6/26/29	529		1311.37	
July	23	Guaranty Trust Co.	6/22/29 to 7/22/29	531		151.77	
	30	Hudson Trust Co.	6/26/29 to 7/30/29	531		1493.30	
Aug	27	Guaranty Trust Co.	7/22/29 to 8/22/29	533		2990.01	
Sept	24	Guaranty Trust Co.	8/22/29 to 9/24/29	535		2703.15	
	26	Union Trust Co.	6/26/29 to 9/26/29	535		5938.83	
	27	Hudson Trust Co.	7/30/29 to 9/27/29	535		30	1531115
Oct	30	Hudson Trust Co.	9/27/29 to 10/30/29	537		550	
	31	Guaranty Trust Co.	9/24/29 to 10/31/29	537		2694.1	1558606
Nov	23	Guaranty Trust Co.	10/31/29 to 11/23/29	539		2867	
	29	Hudson Trust Co.	10/30/29 to 11/29/29	539		735	1587968
Dec	26	Union Trust Co.	9/26/29 to 12/26/29	541		1897.0	
	30	Guaranty Trust Co.	11/23/29 to 12/30/29	541		2876.3	
	30	Hudson Trust Co.	11/29/29 to 12/30/29	541		5135	
	31	Hudson Trust Co.	7/1/29 to 12/31/29 (Special Deposit)	541		2235.80	1863916
1930 Jan	23	Guaranty Trust Co.	12/30/29 to 1/23/30	543		2863	
	30	Hudson Trust Co.	12/30/29 to 1/30/30	545		74.30	
Feb	27	Hudson Trust Co.	1/30/30 to 2/27/30	545		2765	
	28	Guaranty Trust Co.	1/23/30 to 2/28/30	545		2950.3	
Mar	26	Union Trust Co.	12/26/29 to 3/26/30	545		1897.8	
	30	Hudson Trust Co.	2/27/30 to 3/30/30	547		703.5	
	31	Guaranty Trust Co.	2/28/30 to 3/31/30	545		6066.6	
Apr	29	Hudson Trust Co.	3/30/30 to 4/29/30	547		753.5	
	30	Guaranty Trust Co.	3/31/30 to 4/30/30	547		4853	
May	29	Hudson Trust Co.	4/29/30 to 5/29/30	549		71.70	
	31	Guaranty Trust Co.	4/30/30 to 5/31/30	547		4505.6	1318720
June	26	Union Trust Co.	3/26/30 to 6/26/30	551		1949.6	
	30	Guaranty Trust Co.	5/31/30 to 6/30/30	551		4702.4	
	30	Hudson Trust Co.	5/29/30 to 6/30/30	551		702.5	
	30	Hudson Trust Co.	1/31/29 to 7/1/30 (Special Deposit)	551		1665.5	
July	30	Hudson Trust Co.	6/30/30 to 7/30/30	551		71.60	
	31	Guaranty Trust Co.	6/30/30 to 7/31/30	553		3594.0	4650.20
			Forward				4650.20

Income Account - Interest on Bank Balances

1930				Debit	Credit	Balance
		Forward				46502
Jan 29	Hudson Trust Co.	7/30/30 to 8/29/30	555		7480	
30	Guaranty Trust Co.	7/31/30 to 8/30/30	555		36962	
Sept 26	Union Trust Co.	6/26/30 to 9/26/30	555		19652	
29	Hudson Trust Co.	8/29/30 to 9/29/30	555		7480	
30	Guaranty Trust Co.	8/30/30 to 9/30/30	557		55652	159046
Oct 31	Guaranty Trust Co.	9/30/30 to 10/31/30	559		53729	
31	Hudson Trust Co.	9/29/30 to 10/31/30	559		7350	
Nov 28	Hudson Trust Co.	10/31/30 to 11/28/30	561		7610	
30	Guaranty Trust Co.	10/31/30 to 11/30/30	559		60236	
Dec 29	Guaranty Trust Co.	11/30/30 to 12/29/30	561		58812	
26	Union Trust Co.	9/26/30 to 12/26/30	561		19586	
30	Hudson Trust Co.	11/28/30 to 12/30/30	561		7410	
31	Hudson Trust Co.	7/1/30 to 12/31/30				
		(Special deposit)	561		470743	3030654
1931 Jan 29	Hudson Trust Co.	12/30/30 to 1/29/31	565		6495	
31	Guaranty Trust Co.	12/29/30 to 1/31/31	563		45964	
Feb 27	Hudson Trust Co.	1/29/31 to 2/27/31	565		6570	
28	Guaranty Trust Co.	1/31/31 to 2/28/31	565		40455	
Mar 26	Union Trust Co.	12/26/30 to 3/26/31	565		19520	
30	Guaranty Trust Co.	2/28/31 to 3/30/31	567		45054	
31	Hudson Trust Co.	2/27/31 to 3/31/31	565		5970	
Apr 29	Hudson Trust Co.	3/31/31 to 4/29/31	567		6665	
30	Guaranty Trust Co.	3/30/31 to 4/30/31	567		45544	
May 6	Hudson Trust Co.	1/1/31 to 5/6/31				
		(Special deposit)	567		4613	
6	Hudson Trust Co.	4/29/31 to 5/6/31	569		2370	
13	Guaranty Trust Co.	4/30/31 to 5/13/31	569		24567	3366017
	To contra account		107	3366017		0

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 167-169 BLANK, NOT IMAGED

Income Account — Miscellaneous

				Debit	Credit	Balance
1971 Dec	17	Excess amount of Illinois Inheritance tax refunded to the Estate over amount paid Amount refunded $1577.58 Amount 1576.63 .95	V63		.95	.95
as of Sept 18, 1970		Consideration of $1.00 each paid by the following directors of the Home Trust Co - Andrew Carnegie 2nd $1.00 T. Morris Carnegie 1.00 R.A. Franks 1.00 Dr. James C. Greenway 1.00 Alexander King 1.00 George W. King 1.00 Henry D. Whitfield 1.00 $7.00	J64		7.00	7.95
1972 Sept	18	Willard A. Mitchell	1/2 of payment for Certificate of Satisfaction upon transfer of $12,000 - Notge of Dorothy Stein - the remaining half to be accounted for by Wm Mitchell when bills rendered for services	301	5.00	12.95
1972 May	16	Lee Higginson & Co.	Interest on brokers account for 1 day	379	.13	13.08
June	13	Lee Higginson & Co.	Interest on brokers account to 6/13/72	385	6.71	19.79
"	17	Lee Higginson & Co.	Interest on brokers account to 6/17/72	385	1.65	21.44
Sept	1	Home Trust Co.	Interest @ 2½% from 6/2/72 to 9/10/72 on $6500 - interest on U.S. Steel 6 yr 6% collateral in error 6/2/72 by Home Trust Co re Morley trust	395	38.19	59.63
Nov	20	Home Trust Co	Interest @ 2½% on $3439.54 cash balance John Morley trust 2/11/72 to 11/14/72	401	64.49	
"	20	Home Trust Co.	Interest @ 2½% on $3769.33 cash balance George L Carnegie Trust 2/11/72 to 11/14/72	401	70.67	195.79
1973 Jan	15	U. S. Government	Interest on refund of $6576.71 on account of 1970 taxes	409	65.44.98	674.77
May	13	U. S. Government	Interest on refund of $1516.98 on account of 1970 taxes	419	56.34	677.11
Sept	30	U. S. Government	Interest on refund of $7188.23 refunding part of 1970 Federal income taxes paid	433	474.32	7271.43
Dec	31	Home Trust Co	Interest allowed by U.S. Govt on Refund of 1970 taxes paid on 1970 accumulated income for George L. Carnegie Trust	441	6.99	7278.42
			Forward		7278.42	7278.42

Income Account - Miscellaneous

				Debit	Credit	Balance
1925		Forward			727842	727842
Dec	31	Home Trust Co.	Interest allowed by U.S. Govt on refund of 1920 taxes paid on 1920 accumulated income for John Morley Trust	441	1415	
Dec	31	Home Trust Co.	Interest allowed by U.S. Govt on refund of 1920 taxes paid on 1920 accumulated income for Clara L. West Trust	441	755	730012
1926 Dec	31	Home Trust Co	Interest allowed by U.S. Govt on refund of 1921 and 1922 taxes paid on 1921 and 1922 accumulated income for George L. Carnegie Trust — 1921 $16.05			
			1922 10.12	471	2617	
"	31	Home Trust Co	Interest allowed by U.S. Govt on refund of 1921 and 1922 taxes paid on 1921 and 1922 accumulated income for John Morley Trust — 1921 $16.39			
			1922 10.30	471	2669	
"	31	Home Trust Co	Interest allowed by U.S. Govt on refund of 1921 and 1922 taxes paid on 1921 and 1922 accumulated income for Clara L. West Trust — 1921 $8.79			
			1922 5.60	471	1439	736737
1927 Feb	4	U.S. Government	Interest allowed by Government of tax refund of $34361.56 being part of tax paid March 15, 1922	477	34195	1078112
March	15	U.S. Government	Interest allowed by Government on tax refund of $34887.08 account of 1920 taxes	479	113848	1191960
"	3	Standard Oil Co of N.J.	Interest allowed @ 10¢ per share on account of subscription for 100 shares Standard Oil Co of N.J. stock	480	1000	1201960
1928 Aug	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J94	1201960	—0—

		Debit	Credit	Balance

		Debit	Credit	Balance

Income Madison Mining Invest

1921				Debit	Credit	Balance
Jan	20	Dividend 1/17/21 - 55.4% of $20,000.00	203		11080.00	11080.00
Sept	29	Dividend 9/16/21 - 55.4% of $10,000.00	249		5540.00	16620.00
Sept	29	Applied against asset account (folio 33)	57	16620.00		—.—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 175-179 BLANK, NOT IMAGED

Foreign Exchange Account.

1919				Debit	Credit	Balance
Dec	18	V270 - Gain in settlement John Roos (Estate Creditor) a/c	J3		4273.26 (1)	
	31	V267 - Gain in payment Dorothy Herndon (Estate Creditor) Interest	J3		3.35 (2)	4276.61
1920 July	1	V535 - Gain in paying Dorothy Herndon - appraised value 8/1/19 - $4315.00 paid 7/1/20 - $4000.00	J11		315.00 (3)	7461
March 11, 1920		V438 - Cremer Trust Funds - Gain in paying interest 6/1/19 to 8/14/19 -				
		appraised £119.10.4 @ 4.315	$515.71			
		paid £119.10.4 @ 3.78	451.77			
		Gain	$ 63.94			
				J30	63.94 (4)	8056.55
Sept 11, 1920		V575 - Cremer Trust Funds Gain in paying balance of account.				
		appraised £10100 @ 4.315	$43,581.50			
		paid £10100 @ 3.47875	35135.37			
		Gain	$ 8446.13			
				J30	8446.13 (5)	9502.68
Sept 17, 1923		Loss upon closing account in London branch of Guaranty Trust Co. taken closed account consisted of				
		£53-18-6 @ a cost of	$ 3943.47			
		received £53-18-6 @ 4.56 5/8	246.23			
		Loss	$ 3697.19	348	3697.19 (6)	5805.49
1924 Aug	31	Amounts applied against payments to Estate Creditors		J65	9502.68 (1)	3697.19
	31	Transferred to Administration Exp. Account		J86	3697.19 (7)	-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 181-189 BLANK, NOT IMAGED

Funeral Expenses.

1919					Debit	Credit	Balance
Oct	9	V60, Curtis Hotel	Invoice Aug 25/19. Guests attending funeral	10	10580		
"	24	V100, Annie Ferguson	services Aug 11 - 14/19	16	2635		13215
Nov	10	V137, Holmes Electric Protective Co	invoice Sept 11/19	24	34475		
"	10	V139, Sleepy Hollow Cemetery	invoice Aug 14/19	24	15000		
"	10	V140, Freyer (Florist)	invoice Sept 1/19	24	9160		
"	16	V152, A.C. Barrow	invoice Nov 15/19	26	23110		
"	20	V175, Clarence Dickenson	services quartet, invoice Nov 15/19	32	47500		142460
Dec	11	V212, Wellington & Crozier	invoice Sept 10/19	40	184000		326460
1919 Dec	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J95		326460	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 191-195 BLANK, NOT IMAGED

Estate Creditors (deposit Accounts)

1919					Debit	Credit	Balance
Sept	9	V1 - Carnegie Hall - Payment on account		v	75000		75000
"	12	V7 - Collector of Internal Revenue - Payment behalf W.D. Whitfield		v	2012		7701
"	~~30~~	~~V36 - Guaranty Trust Co. - for William Miller deposit at Diaphonion~~ see page 206		~~v~~	~~9481~~		~~86609~~
Oct	10	V61 - Mrs Hilda M Fisher - Payment on account		10	14579		78421
"	14	V66 - Walter C. Gale - Payment on account		10	50000		128421
"	17	V72 - Carnegie Hall - Payment on account		12	15276		28148
"	14	V68 - Mrs A.E. Jefferies - Interest on deposit to Aug 11/19		12	6833		28191
Nov	3	V117 - Walter C. Gale - payment on account		20	10000		
"	6	V120, Mrs. Mary H. Gould - balance of account with interest to 8/11/19		20	30205		
"	17	V151, Guaranty Trust Co. c/c Hugh C Boyle - payment on c/c - £10000 @ 408		26	40800		
"	20	V172, Walter C. Gale - payment on account		32	20000		
"	21	V174, Guaranty Trust Co, c/c Hugh C Boyle c/c balance of account		32	7598		
"	29	V194, Miss Adelene Moffat - payment on account		36	17000		113649 31
Dec	3	V200, Walter C. Gale - payment on account		38	15000		
"	10	V209, William Gilliland - balance of account and interest to 8/11/19		38	44413		
"	11	V210, Mrs Margaret Cobb Brewster - payment on account		40	600		
"	11	V213, Walter C. Gale - payment on account		40	50000		
"	11	V214, Elizabeth A. Hammerschlag - balance of account and interest to 8/11/19		40	17598		
"	15	V208, Collector of Internal Revenue - payment on behalf W. D. Whitfield		40	2012		
"	15	V216, Mary V. Marston - balance of account and interest to 8/11/19		40	16091		
"	18	V221, A.D. Shipe Ex Estate Martha J. Graham - balance of account and interest to Aug 11/19		42	40733		
"	18	V220, Dr. John Rose - balance of account and int to 8/11/19		44	38951		
"	17	V217 - Viscount John Morley - balance of account and interest to 8/11/19		44	356825		
"	17	V217 - Viscount John Morley - balance of account and interest to 8/11/19		44	244605		
"	17	V217 - Viscount John Morley - refund Federal tax 6/30/19 to 8/11/19		44	3266		
"	31	V229 - Margaret Anderson - accrued interest to 8/11/19 (+ taxes)		46	4797		
"	31	V230 - A.C. Barrow - accrued interest to 8/11/19		48	4712		
"	31	V231 - A.C. Barrow Guardian for A.F. Barrow - (do)		48	1253		
"	31	V232 - Mrs R. S. Beggs - accrued interest to 8/11/19 (+ taxes)		48	8823		
"	31	V238 - Jean C Bradley, Legatee - (do)		48	3986		
"	31	V234 - Jean C. Bradley - (do)		48	47833		
"	31	V235 - Mrs Margaret Cobb Brewster - (do)		50	129		
"	31	V236 - Mrs Eliza Brown - accrued interest to 8/11/19 + taxes		50	362		
"	31	V237 - Mary E. Brown - accrued interest to 8/11/19		50	1777		
"	31	V238 - Hon Thomas Burt, M.P. - accrued interest to 8/11/19 + taxes		60	10132		
"	31	V239 - Corn Exchange Bank c/c John R. Binns - accrued interest to 8/11/19		52	1608		
"	31	V240 - Mrs Anna Blaschke - (do)		52	10250		
"	31	V247 - Girard Trust Co - c/c Susan C Bradley - (do)		52	683		
"	31	V243 - Thomas Morrison Carnegie, Guardian Carter Beggs Carnegie - (do)		52	2873		
"	31	V244 - Lloyds Bank Ltd c/c Claude S. Carnegie - Accrued Interest + Taxes to 8/11/19		52	13897		
"	31	V245 - Coda, Murray & Jamieson c/c Claude S. Carnegie - (do)		54	12569		
"	31	V246 - Coutts & Co - c/c Lady Helen M. Carnegie - (do)		54	17933		
"	31	V247 - A. B. Leach & Co. - c/c James Carnegie - Accrued Interest to 8/11/19		54	31659		
"	31	V249 - Thomas M. Carnegie, Guardian for Thomas Morrison Carnegie 3rd - (do)		54	3119		
"	31	V250 - Carnegie Hall - (do)		56	57159		
"	31	V251 - Mrs Franka E.C. Hamplin - (do)		56	13667		
"	31	V252 - Mrs Janet Balneaves Dawes - (do)		56	2836		
"	31	V253 - Estate of Alfred East - Accrued Interest + Taxes to 8/11/19		56	7380		
"	31	V254 - Miss Annie I. Eaton - Accrued Interest to 8/11/19		56	5067		
"	31	V255 - Weedon & Co - c/c Emily Stuart Eaton - (do)		58	4100		
"	31	V256 - Mrs Ellen I. Felkin - accrued interest + taxes to 8/11/19		58	25149		
"	31	V258 - Mrs Hilda M. Fisher - accrued interest to 8/11/19		58	988		
"	31	V259 - Walter C. Gale - (do)		58	14236		
"	31	V260 - Madam Gimenez - accrued interest + taxes to 8/11/19		60	27254		
		Forwarded to page 197			V00 V3551	—0—	V00 V3551

Estate Creditors (Deposit Accounts)

1919					Debit	Credit	Balance
		Forwarded from page 196			$00 $35 51	—.—	$00 $35 51
Dec	31	V261 - Andrew Hageman	accrued interest to 8/11/19	60	88 55		
"	31	V262 - Mrs Edith H. Hamilton	accrued interest + taxes to 8/11/19	60	53 84		
SEE CONTRA #	31	V263 - Morgan Harjes + Co, c/c Miss Elinor Hanlen	(do)	60	1 $2 48 5		
"	31	V264 - Mrs Augusta Von Heinburg	accrued interest to 8/11/19	62	78 58		
"	31	V265 - Mrs Margaret Hill	accrued interest + taxes to 8/11/19	62	4 84		
"	31	V266 - Miss Marie N. Hogan	accrued interest to 8/11/19	62	14 $2 36		
"	31	V267 - Fox + Fowlers Bank c/c Dorothy Horndon -	accrued interest + taxes to 8/11/19	62	$2 3 19		
"	31	V268 - Mr + Mrs John Hynd	(do)	64	3 07		
"	31	V268 - Mr + Mrs John Hynd	balance of account in full	64	4 15 66		
"	31	V269 - Lord Ilkeston et ux	accrued interest + taxes to 8/11/19	64	1 90 64		
"	31	V269 - Lord Ilkeston et al	(do)	64	17 96 0		
"	31	V270 - Mrs Eva A Ingersoll	accrued interest to 8/11/19	66	58 4 $2 6		
"	31	V271 - George Irvine	accrued interest + taxes to 8/11/19	66	36 90		
"	31	V273 - Mrs Agnes L. King	accrued interest to 8/11/19	66	7 17 60		
"	31	V274 - Mrs Eliza L. George	accrued interest + taxes to 8/11/19	66	10 6 13		
"	31	V275 - Misses Margaret & Annie Lauder	(do)	68	2 1 $2 78		
"	31	V276 - Henry + Helen Louise	accrued interest to 8/11/19	68	10 92		
"	31	V277 - Mrs Maud D. Lynch	(do)	68	2 8 47		
"	31	V278 - Mary C. Mackenzie Garmeny	(do)	68	3 7 36		
"	31	V279 - Mrs Susan Maclauchlen	accrued interest + taxes to 8/11/19	68	3 6 90		
"	31	V280 - Mrs Susan Maclauchlen, Trustee	(do)	70	53 91		
"	31	V281 - Misses D + N T. Martin	(do)	70	8 05 $2		
"	31	V282 - Miss Adelene Moffat	accrued interest to 8/11/19	70	4 $2 30		
"	31	V283 - Miss Anna G. Morrison	(do)	72	$2 78		
"	31	V284 - Miss Margaret Morrison	accrued interest + taxes to 8/11/19	72	31 83		
"	31	V285 - Mrs Mary Ann Thomson	(do)	72	31 81		
"	31	V286 - Union of London + Smith's Bank, c/c Miss Mary Munro	(do)	72	4 $2 93		
"	31	V287 - Mrs Eliza S. Nicoll	(do)	74	166 53		
"	31	V288 - Coutts + Co. c/c Chas Rod Earl of Southesk	(do)	74	95 0 68		
"	31	V289 - British Linen Bank, c/c Chas Rod, Earl of Southesk	(do)	74	7 17 4		
"	31	V290 - Miss Katherine M. Norris	Accrued Interest to Aug 11/19	76	68 33		
"	31	V291 - Seaboard National Bank, c/c Mrs Frances J. C. Preston	(do)	76	46 $2 34		
"	31	V291 - Seaboard National Bank, c/c Estate of Grover Cleveland	(do)	76	43 4 87		
"	31	V292 - Miss Lucy C. Ricketson	(do)	76	15 04		
"	31	V293 - Mr Orlando Rowland + Minnie Dwight Rowland	(do)	76	6 15		
"	31	V294 - Mackenzie, Innes + Logan c/c Miss J. Maud Roxburgh -	(acc int + taxes to 8/11/19)	78	15 0 66		
"	31	V295 - Mr Ikler Beck Smith	Accrued interest to 8/10/19	78	41 00		
"	31	V296 - Mrs Emma L. Stead	Accrued interest + taxes to 8/11/19	78	3 74 $2 3		
"	31	V297 - Louis + Lena Steinhardt	accrued interest to 8/11/19	78	1 15 70		
"	31	V298 - Danbury National Bank, c/c Mrs Marie A. Underwood	(do)	80	60 88		
"	31	V299 - Danbury National Bank c/c Mrs Marie A. Underwood, Executrix	(do)	80	34 17		
"	31	V300 - Lizzie B. Vanderhoef	(do)	80	19 1 08		
"	31	V301 - Mrs Margaret Walls	accrued Interest + Taxes to 8/11/19	80	$0 $2 83		
"	31	V302 - Lloyds Bank Ltd., c/c Mr Jane B. Watson -	(balance + interest to 8/11/19	80	$1 45 0 73		
"	31	V303 - Mr H. Waterry	Accrued interest to 8/11/19	82	3 6 33		
"	31	V304 - Miss Margaret B. Wilson	(do)	82	58 $2 $2		
"	31	V305 - Henry D. Whitfield, Professional Reserve c/c	(do)	82	43 99		
"	31	V305 - Henry D. Whitfield, Building Fund c/c	(do)	82	49 06		
"	31	V305 - Henry D. Whitfield, Personal c/c	(do)	82	53 9 83		
"	31	V306 - Henry D. Whitfield, Guardian for John H. Whitfield	(do)	84	16 6 17		
"	31	V306 - Henry D. Whitfield, Guardian for Louise Whitfield	(do)	84	13 $2 79		
"	31	V306 - Henry D. Whitfield, Guardian for Frances Whitfield	(do)	84	10 1 $2		
"	31	V306 - Henry D. Whitfield, Guardian for Andrew C. Whitfield	(do)	84	8 7 47		
"	31	V306 - Henry D. Whitfield, Guardian for Penrose Whitfield	(do)	84	5 $2 79		
		Forwarded to page 198			$30 186 81	—.—	$30 186 81

Estate Creditors (Deposit accounts)

1919					Debit	Credit	Balance
		Forwarded from page 197.			£30 186 81	— o —	£30 186 81
Dec	31	V307 - Mrs E.H.S. Whitfield	accrued interest to 8/11/19	84	80 18		
"	31	V308 - Fifth Ave Bank a/c Miss Estelle Whitfield	(do)	86	296 88		
"	31	V310 - R.A. Franke	(do)	86	7 19		
"	31	V311 - Annette C Mackay Life	balance of account + interest to 8/11/19	86	7 90		
"	31	V312 - Donald Sage Mackay	(do)	86	508 72		
See CONTRA No. V-19	31	V313 - Ancillary Guardian for Stewart G. Mackay	(do)	88	387 07 X		
SEE CONTRA No 3-19	31	V314 - Ancillary Guardian for Olivia Sage Mackay	(do)	88	145 98 X		
"	18	V770 - Dr. John Rose -	difference between 8/11/19 + 12/18/19 valuations credited to Foreign Exchange a/c	J3	4 23 26		
"	31	V767 - Dorothy Howdon -	difference between 8/11/19 + 12/31/19 valuations credited to Foreign Exchange a/c	J8	3 35		£32 107 29
1920 Jan	2	V315 - Mrs. Lizzie Vanderhoof	payment on account	90	2 000 00		
"	6	V321 - Mary C. Mackenzie Garmany -	payment of balance of account	90	546 724		
"	8	V313 Walter C Gale	(do)	90	1 500 00		
"	10	V314 Henry D. Whitfield, Personal a/c	(do)	92	79 000 00		
"	10	V314 Henry D. Whitfield, Professional Reserve a/c	(do)	92	6 035 41		
"	10	V314 Henry D. Whitfield, Building Fund	(do)	92	71 79 38		
"	10	V315 Henry D. Whitfield, Guardian for John H. Whitfield	(do)	92	243 18 07		
"	10	V315 Henry D. Whitfield, Guardian for Louise Whitfield	(do)	92	19 433 71		
"	10	V315 Henry D. Whitfield, Guardian for Frances Whitfield	(do)	92	148 27 42		
"	10	V315 Henry D. Whitfield Guardian for Andrew C Whitfield	(do)	92	12 801 09		
"	10	V315 Henry D. Whitfield, Guardian for Primrose Whitfield	(do)	94	77 25 20		
"	10	V316 Henry D. Whitfield, a/c Mrs E. H. S. Whitfield	(do)	94	12 100 59		
"	14	V317 Jack R. Binns	payment on account	94	100 00		
"	15	V318 Southern Trust + Commerce Bank, Adm. Est Samuel T Barc -	accrued interest to 8/11/19	94	1 073 91		
"	15	V318 (do)	Balance of account	94	42 160 00		
"	15	V330 - Louis + Lena Steinhardt	Balance of a/c and Acc Int on $100 to 8/11/19	94	17 032 55		
"	17	V331 - Anna G. Morrison	Payment on account	96	2 000 00		
"	28	V333 - Jack R. Binns	(do)	96	253 43		
"	31	V334 - Thomas Morrison Carnegie Guardian for Carter Beggs Carnegie	balance of account	96	42 05 15		
"	31	V334 - Thos Morrison Carnegie Guardian Thos Morrison Carnegie 3rd (Colonel a/c)		96	45 64 77		
"	31	V340 - A.C. Barrow, Guardian for A.F. Barrow -	Balance of account	98	1 833 50		
"	31	V341 - A.C. Barrow	Balance of Account	98	6 895 15		
"	31	V342 - Mrs Jean Brodie Watson	Balance account + interest to 8/11/19	98	864 15		
"	31	V343 - Miss Anna G. Morrison	Balance of account	98	20 667		
"	31	V344 - Mrs Margaret Cable Brewster -	Balance of account	100	139 58		
"	31	V345 - Miss Lucy C. Richeson	(do)	100	2 201 52		
"	31	V346 - Mrs Hilda M. Fisher	(do)	100	130 00		
"	31	V347 - Henry Loose	Payment on account	100	700 00		
"	31	V347 - Helen Loose	Balance of Account	100	898 74		
"	31	V348 - Miss Mary E. Brown	(do)	100	2 600 00		
"	31	V349 - Mrs. Eliza Brown	(do)	102	490 00		
"	31	V350 - Mrs Margaret Hill	(do)	102	655 77		
"	31	V351 - Mrs Ellen J. Felkin	(do)	102	340 77 50		£546 947 79
Feb	16	V404 - Helen Peck Smith	(do)	112	6 000 00		
"	17	V407 - Mrs Edith H. Hamilton	(do)	112	795 00		
"	19	V408 - R.A. Franke - Administrator Estate Mrs A. K. Carnegie	Balance of Account + Interest to 8/11/19	114	3 480 07		£563 772 86
Mch	4	V432 - Mrs R. L. Beggs	Balance of Account	120	4 853 00		
SEE CONTRA # 4-V00	22	V438 - Cremer Trust Fund	accrued interest to 8/11/19	120	583 64		
"	24	V442 - Charlotte Earl of Southesk	Payment in full in Steel Bonds	120	14 2 000 00		
"	24	V442 - Charlotte Earl of Southesk	Refund £576-2-2 per agreement	119		22 00 81	
		FORWARD TO PAGE 199			711 596 50	22 00 81	708 958 69

Estate Creditors (Deposit Accounts)

					Debit	Credit	Balance
1920			FORWARD FROM PAGE 198		71115950	22008181	70895869
March see contra 8 folio 201	24	V447	Clara Noel Earl of Southesk - difference between amount paid and original valuation	J20		1761006	70769769
April	9	V450	W. Orlando Rowlandstone - Balance of Account	126	900000		70859769
May	19	V466	R. A. Franks (do)	132	1305746		
"	19	V467	Susan Maclauchlan (do)	132	500000		71490315
June	9	V472	John R. Binns (do)	138	200000		
"	15	V480	Adelene Moffat (do)	144	432281		
"	30	V533	Frances F. Cleveland Preston (do)	156	5839134		
"	30	V534	Estate of Grover Cleveland (do)	156	6363905		84322563
July	1	V535	Dorothy Herndon (do)	158	400000		
"	1	V535	Dorothy Herndon - difference between 8/11/19 valuation and amount paid 7/1/20 - credited Foreign Exchange a/c	J22	31500		
"	31	V546	Loeden & Co. a/c Mrs Emily S. Eaton (Balance of a/c)	160	600000		85357135
August	19	V557	Carnegie Hall Payment on Account	168	1500000		86857135
September	2	V563	Margaret Anderson (do)	170	50091		
"	13	V564	Carnegie Hall (do)	170	10000000		
"	15	V568	Cloud S. Carnegie (do)	170	3463760		
"	21	V572	Hugh C Bayle Balance of Account	172	22441		
"	27	V579	Mrs Elizabeth S. Nicoll (do)	174	22565500		
"	27	V580	Mackay Brown & Co a/c Susan Maclauchlan, Trustee Balance of account	174	730500		
"	29	V587	Carnegie Hall Payment on Account	174	20000000		96360217
see CONTRA Oct #5	1	V589	Trustees Estate of Robert Anderson - Balance a/c	178	1679432		
"	19	V592	The London County Westminster & Parrs Bank Hampstead Branch a/c Estate of Alfred Bast balance of account	180	1000000		99039649
See CONTRA #1	7	V615	Mrs Lizzie Vanderhoef payment on account	188	150000		
"	31		Clinton Hendon - Excess amount 12/31/19 - Amount Federal Tax assumed although citizen	J23		925	99188724
1921 Feb	9	V678	Lord Sekeston and Brook Taylor Kitchen - balance of a/c	206	24337760		
"	9	V679	Lord Sekeston a/c Mildred Sekeston - balance of a/c	206	25832266		
March	1	V684	Elizabeth M. Finnegan Balance of a/c & Interest to 8/11/19	210	638827		
"	1	V685	Marcus Broughton & Fred A Scott, Executors Estate Anna E Jefferis - bal of a/c	210	10000000		
"	22	V690	Lizzie V. Vanderhoef payment on account	212	500000		
"	23	V691	Margaret Anderson balance of account	212	600000		
"	31	V697	Miss Margaret Morrison - balance of account	214	121100		
"	31	V698	Miss Mary Ann Thomson - (do)	214	121100		
See V00 April	1	(as 9/22/20) V675	Trustees of the Cremer Trust Fund - (do)	J26	35135637		
"	12	V700	Estate of Margaret Wallis - (do)	216	27484886		11344880
June CONTRA No 1	6	V710	Andrew Hagerman - payment on account	226	420000		
17 CONTRA No 3	17	V313	Stewart - Sage Mackay H.T. check 82 cancelled	229		380200	
	17	V314	Olivia Sage Mackay HT check 83 cancelled	229		14598	
"	30	V740	Margaret B. Wilson balance of account	230	4263084		
"	30	V741	The Rt Hon Thomas Burt (do)	230	13730337		
"	30	V745	George Lauder a/c Mrs Eliza L. George (do)	232	7190821		
"	30	V748	George Lauder a/c Annie Lauder (do)	232	7190821		
"	30	V749	George Lauder a/c Margaret Lauder (do)	232	7190821		
"	30	V756	Barclay Nall Bosk a/c Maria A. Underwood - Payment on a/c	234	169106		
July	1	V757	Carnegie Hall (do)	236	16000000		
"	7	V758	George Lawrie Balance of Account	236	5000000		
			Forward		174278379	3999906	138784713

Estate Creditors (Deposit Accounts)

1921					Debit	Credit	Balance
			Forward				12 3 8 7 8 4 73
Aug	8	V773 - George W. Vanderhoef, jr. -	Payment on a/c	V87	1 0 0 0 0 0		12 3 9 7 8 4 73
"	10	V775 - Mrs Agnes L. King	(do)	V87	1 0 0 0 0 0		12 4 9 7 8 4 73
"	16	V776 - Mrs Agnes L. King	(do)	V87	1 0 0 0 0 0		12 5 9 7 8 4 73
"	31	V779 - Misses L. & H.T. Martin	Balance of a/c	V87	2 6 5 7 87		12 6 2 4 4 2 60
"	31	V780 - Katherine W. Lewis	(do)	V87	1 0 0 0 0 0 0		12 7 2 4 4 2 60
"	31	V781 - Madame Leila Gimenez	(do)	V87	2 2 1 5 7 98		12 9 4 6 0 0 58
"	31	V782 - Mrs Franka E.C. Hamblin	(do)	V87	2 0 0 0 0 0 0		13 1 4 6 0 0 58
"	31	V783 - Danbury Natl Bank a/c Mrs M.A. Underwood	(do)	V87	9 0 0 0 0 0		13 2 3 6 0 0 58
"	31	V784 - " " " " " " "	(do)	V87	6 0 0 0 0 0		13 2 9 6 0 0 58
"	31	V785 - George B. Motheral a/c Jean C. Bradley, Legatee	(do)	V87	5 0 0 0 0 0		13 3 4 6 0 0 58
"	31	V786 - Rev. Andrew Hogeboom	(do)	V87	1 1 3 5 0 2 0		13 4 5 9 5 0 78
"	31	V787 - Maria C. Hogan	(do)	V86	1 2 5 0 0 0 0		13 5 8 4 5 0 78
"	31	V788 - Maude Dutton Lynch	(do)	V86	5 0 0 0 0 0		13 6 3 4 5 0 78
"	31	V789 - W.R. Wherry	(do)	V86	5 3 1 6 18		13 6 8 7 6 6 96
"	31	V790 - Mrs Augusta von Heimburg	(do)	V86	1 1 5 0 0 0 0		13 8 0 2 6 6 96
CONTRA 4 Mch 31,	1920	V438 - Cremer Trust	adjustment 6/1/19 to 8/11/19 interest	J30		1 3 1 87	13 8 0 1 3 5 09
" " "		V438 " "	Foreign Exchange gain in paying interest 6/1/19 to 8/11/19	J30	6 3 94		13 8 0 1 9 9 03
See 199 Sept 30,	1920	V576 - " "	Foreign Exchange gain in paying balance (£10100)	J30	8 4 4 6 13		13 8 8 6 4 5 16
1921 Sept	12	V794 - Carnegie Hall	Payment on account	V88	7 0 0 0 0 0		13 9 5 6 4 5 16
"	12	V796 - Agnes L. King	(do)	V88	1 0 0 0 0 0 0		14 0 5 6 4 5 16
"	12	V797 - Frederick Harold a/c Elinor Hamden - balance of account		V88	1 4 5 0 0 0 0		14 2 0 1 4 5 16
"	16	V799 - Stewart G. Mackay - balance of account		V60	3 8 2 0 2		14 2 0 5 2 7 18
"	22	V801 - Mackenzie, Innes & Logan, a/c Miss J. Maud Roxburgh - balance of account		V60	1 7 4 9 9 0 0		14 3 8 0 2 6 18
"	30	V802 - Annie I. Eaton - balance of account		V60	7 4 0 0 0 0		14 4 5 4 2 6 18
Oct	17	V808 - Mrs Janet Balneaves Davies - payment on account		V64	1 5 0 0 0 0		14 4 6 9 2 6 18
"	17	V808 - Mrs Janet Balneaves Davies -	(do)	V64	1 0 0 0 0 0		14 4 7 9 2 6 18
"	31	V813 - Claud C.S. Carnegie balance of account (£2450)		V58	9 6 2 6 9 69		16 4 1 9 5 87
See Contra 9 folio 201	31	V813 - " " "	excess appraised value 8/11/19 over amount paid	J33	3 6 9 7 4 1 2 X		16 8 1 6 9 99
"	31	V814 - Earl of Southesk & James Graham Watson, Trustees (Balance)		V58	1 7 0 1 8 75		16 9 8 1 8 8 74
Dec	31	V830 - James Carnegie - balance of account		V62	4 6 3 3 0 67		16 4 4 5 1 9 41
"	31	V831 - Janet Balneaves Davies	(do)	V64	1 6 6 0 09		16 4 6 1 6 9 50
1922 Jan	10	V841 - Mrs Emma L. Stead	(do)	V68	5 0 7 1 0 0 0		16 9 6 8 7 9 50
Apr.	26	V867 - Mrs Agnes L. King	payment on account	V80	1 5 0 0 0 0 0		17 1 1 8 7 9 50
"	26	V869 - Mrs Lizzie V. Vanderhoef	balance of account	V80	1 4 4 6 2 77		17 2 6 3 4 2 27
"	26	V860 - George W. Vanderhoef	(do)	V80	4 0 0 0 0 0		17 3 0 3 4 2 27
May	1	V864 - Miss Mary Munro	balance of account (£1200)	V84	5 3 1 4 50		17 3 5 6 5 6 77
see Contra 6 - folio 201	1	V864 " " "	excess appraised value over amount paid	J56	5 0 3 0 0 X		17 3 6 1 6 9 77
"	6	V865 - Lady Helen W. Carnegie - balance of account (£5000)		V84	2 2 2 2 5 0 0		17 5 8 3 8 4 77
see contra 7 - folio 201	6	V865 " " " "	Excess appraised value over amount paid	J56	2 0 7 5 0 0 X		17 6 0 4 5 9 77
"	31	V874 - George B. Motheral a/c Jean C. Bradley - on account		V88	2 0 0 0 0 0		17 8 0 4 5 9 77
June	9	V875 - Agnes L. King	(do)	V88	1 0 0 0 0 0		17 9 0 4 5 9 77
"	30	V879 - Title Guarantee & Trust Co. - purchase of 18 Bds face value, 10-yr 5½% Guaranteed 1st Mtge Ctfs, in payment of account of Anna Blankee		V88	1 8 0 0 0 0		18 0 8 4 5 9 77
CONTRA #5	31	V890 - George B. Motheral a/c Jean C Bradley - on account		V90	2 0 0 0 0 0		18 2 8 4 5 9 77
Oct 1,	1920	V589 - Estate of Robert Anderson - amount withheld in error		J56		3 1 2 1	18 2 8 4 2 8 56

Estate Creditors (Deposits accounts)

1922					Debit	Credit	Balance
			Forward				18v84v856
Sept	14	V897 - Mrs Agnes L King	payment on account	30v	100000		18384v856
"	15	V906 - Mrs Agnes L King	(do)	30v	100000		18484v856
"	16	V908 - Mrs Eva A Ingersoll	(do)	306	330000		18814v856
"	16	V909 - Carnegie Hall	Balance of account	306	77635		188v0491
"	18	V910 - Mrs Eva A Ingersoll	payment on account	306	70000		18904v491
"	26	V911 - Mrs Eva A Ingersoll	(do)	306	30000		18904v491
Nov	6	V914 - Jean C. Bradley	balance of account	31v	300000		19v0v0491
"	10	V915 - Mrs Agnes L. King	payment on account	31v	100000		19304v491
"	30	V920 - Mrs Agnes L King	balance of account	31v	v0000000		19504v491
"	30	V919 - Mrs Eva A Ingersoll	(do)	31v	4v5000		19947v491
Dec 1923	1v	V921 - Estelle Whitfield	(do)	314	434459		v038150v0
Jan	31	V924A - Lucien Champion Bradley	(do)	3v0	100000		v039150v0
Feb	15	V933 - Mrs Edwin Pugh Ancillary Guardian for Olivia Sage Mackay	(do)	324	14598		v039v6118
1924 Sept	30	Reversing entry C C S. Carnegie 10/31/21		J77		369741v x	
Contra 6	30	Reversing entry Mary Murdo 9/1/22		J77		50300x	
Contra 7	30	Reversing entry Lady Helen M Carnegie 9/6/22		J77		v0750x	
Contra 8	30	Reversing entry Charles Noel 3/15/23		J77	1v61 00x		v001005v06
1924 Aug	31	Applying against payments to Estate Creditors the following amounts heretofore entered as profit on foreign exchange but which represent reductions of amounts paid to settle the debts:					
		John Goss	4v376				
		Dorothy Hanson	335				
		Dorothy Hanson	315.00				
		Cremer Trust Fund	6394				
		Cremer Trust Fund	84461.3				
			9v5168	J85		9v5168	199175338
	31	Transferred to Estate of Andrew Carnegie deceased Controlling Account		J95		199175338	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 202-205 BLANK, NOT IMAGED

Miscellaneous Deposit Accounts (at House and at Skibo)

					Debit	Credit	Balance
1919 Sept	30	V136 - Wm Miller	Deposit on Surrender	6	9 6 4 86		
Oct	17	V137 Ludwig Pawlowsky	balance and interest to Aug 11/19	12	4 1 2 55		
"	20	V82, Mrs E.E. Lindars	balance and interest to Aug 4/19	14	1 3 1 67		1 5 0 9 08
Nov	3	V116, Mary B. Elliott	balance and interest to Aug 11/19	20	1 2 4 4 91		
"	7	V121, Sigrid Nelson	balance and interest to Aug 11/19	20	4 6 5 55		
"	7	V122, Hilda Christiansen	balance and interest to Aug 11/19	20	7 5 17		
"	7	V123, Ada Thomas	balance and interest to Aug 11/19	20	3 2 81		
"	7	V124, Elsie Andre	balance and interest to Aug 11/19	22	1 3 0 55		
"	10	V126, Hugh Munro	balance and interest to Aug 11/19	22	3 6 6 8 01		
"	19	V153, Alexander Morrison	balance and interest to Aug 11/19	26	6 1 4 0 02		
"	19	V154, George Trail	balance and interest to Aug 11/19	26	3 1 2 8 44		
"	19	V155, Mary Hope	balance and interest to Aug 11/19	26	1 1 5 3 91		
"	19	V156, Lilla Middleton	balance and interest to Aug 11/19	26	4 2 9 52		
"	19	V157, Isabella Cameron	balance and interest to Aug 11/19	28	3 4 2 20		
"	19	V158, Eliza Mackenzie	balance and interest to Aug 11/19	28	5 4 7 6 22		
"	19	V159, Mary Mark	balance and interest to Aug 11/19	28	1 5 7 5 85		
"	19	V160, Mac Lehak	balance and interest to Aug 11/19	28	1 4 7 91		
"	19	V161, Agnes Lockerbie	balance and interest to Aug 11/19	28	10 7 4 2 80		
"	19	V162, K. Eng	balance and interest to Aug 11/19	28	7 9 9 02		
"	19	V163, K.B. Weatherbee	balance and interest to Aug 11/19	28	9 7 5 23		
"	19	V164, W. Lindeholm	balance and interest to Aug 11/19	30	4 3 3 93		
"	19	V165, George Smart	balance and interest to Aug 11/19	30	9 3 0 58		
"	19	V166, John P. Chisholm	balance and interest to Aug 11/19	30	1 2 9 9 79		
"	19	V167, Alexander Campbell	balance and interest to Aug 11/19	30	1 9 3 9 13		
"	19	V168, Robert Rose	balance and interest to Aug 11/19	30	2 2 5 42		
"	19	V169, Sigrid Klevene	balance and interest to Aug 11/19	30	7 3 1 89		
"	19	V170, Margaret MacKenzie	balance and interest to Aug 11/19	30	7 0 3 93		4 4 3 0 1 87
Dec	27	V118, John Forsyth	(do)	46	3 0 2 9 84		
"	27	V116, Minnie Forsyth	(do)	46	2 2 5 16		
"	27	V117, Hugh MacRae	(do)	46	3 7 4 4 57		5 1 3 0 1 44
1920 Jan	6	V319, John Trail	(do)	90	3 1 2 1 13		
"	31	V335, Miss Jean Keith	(do)	96	5 1 8 42		5 4 9 3 1 99
Sept 1921	17	V569 Mrs Mary Gedford	(do)	170	4 4 7 82		5 5 3 7 9 81
Jan 1919	24	V668 - Harry C. Rattray	(do)	200	2 2 8 0 76		5 7 6 6 0 57
Aug	31	Transferring interest after Aug 11, 1919 on William Miller payment made Sept 30, 1919		J90		7 55	5 7 6 5 3 02
	31	Transferring payment on account of Harry Rattray debt under date of June 4, 1921 to Debt of Decedent - Foreign (folio 553)		J88		2 2 8 0 76	5 5 3 7 2 26
	31	Transferred to Estate of Andrew Carnegie Deceased Controlling Account		J95		5 5 3 7 2 26	- 0 -

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 207-209 BLANK, NOT IMAGED

Interest paid to Estate Creditors (Depositors Accounts)

1919					Debit	Credit	Balance
Oct	14	V168 Mrs. A. E. Jefferis	Interest Aug 11/19 to Sept 30/19	12	81 67		81 67
Nov	6	V170 - Mrs. Mary H. Gould	Interest Aug 11 to Nov 6/19	20	4 25 00		
"	21	V196 - Guaranty Trust Co. c/c Hugh C Boyle -	interest Aug 11 - Nov 21/19	32	6 56 13		1 16 25 80
Dec	10	V209 - William Gilleland	Interest Aug 11/19 to Dec 10/19	38	87 47		
"	11	V214 - Elizabeth A. Hammersley	Interest Aug 11/19 to Dec 11/19	40	25 03		
"	15	V216 - Mary V. Marston	Interest Aug 11/19 to Dec 15/19	40	27 56		
"	18	V221, A. D. Sharpe, Ex Estate Martha J Graham,	Interest 8/11/19 to 12/18/19	42	84 67		
"	18	V220, Dr. John Ross	Interest Aug 11/19 to Dec 18/19	44	82 39		
"	17	V217 - Viscount John Morley	Interest Aug 11/19 to Dec 18/19 (1/ca)	44	7 44 24		
"	17	V217 - Viscount John Morley	Interest Aug 11/19 to Dec 18/19 (1/c b)	44	5 10 30		
"	31	V229 - Margaret Anderson	Interest Aug 11/19 to Dec 31/19	46	150 60		
"	31	V230 - A. C. Barrow	(do)	48	159 74		
"	31	V231 - A. C. Barrow Guardian for A J Barrow	(do)	48	42 48		
"	31	V232 - Mrs. R. S. Begge	(do)	48	112 43		
"	31	V233 - Jean C. Bradley Legatee	(do)	48	135 14		
"	31	V234 Jean C. Bradley	(do)	48	1 62 1 67		
"	31	V235, Mrs Margaret Coble Brewster	(do)	50	4 23		
"	31	V236, Mrs Eliza Brown	(do)	50	11 35		
"	31	V237, Mary E. Brown	(do)	50	60 23		
"	31	V238, Hon. Thomas Burt M.P.	(do)	50	318 09		
"	31	V239, Cora Ex Lange Bank c/c John R. Burns	(do)	52	54 52		
"	31	V240, Mrs Annie Blanke	(do)	52	347 50		
"	31	V241, Girard Trust Co c/c Lucien C Bradley	(do)	52	23 17		
"	31	V243, Thomas Morrison Carnegie Guardian for Carter Begge Carnegie	(do)	52	97 42		
"	31	V244 - Lloyds Bank Ltd c/c Claude S. Carnegie	(do)	52	3 889 25		
"	31	V245, Lobe, Murray & Jamieson c/c Claude S Carnegie	(do)	54	394 27		
"	31	V246 - Coutts & Co, c/c Lady Helen M. Carnegie	(do)	54	56 95		
"	31	V247 - A. B. Leach & Co - c/c James Carnegie	(do)	54	1 07 33		
"	31	V249 - Thomas M. Carnegie Guardian for Thomas Morrison Carnegie 3rd	(do)	54	105 75		
"	31	V250 - Carnegie Hall	(do)	56	1 49 69		
"	31	V251 - Mrs Franka E. C. Champlin	(do)	56	46 33		
"	31	V252 - Mrs Janet Balreaves Davies	(do)	56	96 14		
"	31	V253 - Estate of Alfred East	(do)	56	23 167		
"	31	V254 - Miss Annie J Eaton	(do)	56	17 43		
"	31	V255 - Weedon & Co c/c Emily Stuart Eaton	(do)	58	139 00		
"	31	V256 - Mrs Ellen J Felkin	(do)	58	78 946		
"	31	V258 - Mrs Hilda M Fisher	(do)	58	31 55		
"	31	V259 - Walter C. Gale	(do)	58	32 077		
"	31	V260 - Madam Gimenez	(do)	60	856 54		
"	31	V261 - Andrew Hagemeier	(do)	60	300 21		
"	31	V262 - Mrs Edith N Hamilton	(do)	60	16 900		
"	31	V263 - Morgan Harjes & Co c/c Miss Elinor Hamlen	(do)	60	391 90		
"	31	V264 - Mrs Augusta bon Heimburg	(do)	62	266 42		
"	31	V265 - Mrs Margaret Hill	(do)	62	15 19		
"	31	V266 - Miss Marie M Hogan	(do)	62	48 264		
"	31	V267 - Fox & Fowlers Bank c/c Mrs Dorothy Horndon	(do)	62	72 78		
"	31	V268 - Mr & Mrs John Hynd	(do)	64	963		
"	31	V269 - Lord Sekeston & ux	(do)	64	598 46		
"	31	V269 - Lord Sekeston et al	(do)	64	563 83		
"	31	V270 - Miss Eva A. Ingersoll	(do)	66	1 98 0 75		
"	31	V271 - George Irvine	(do)	66	115 83		
"	31	V272 - Hudson Trust Co c/c Mrs A. E. Jefferis -	Interest 9/30/19 to 12/31/19	66	15 000		
"	31	V273 - Mrs Agnes L. King	Interest Aug 11/19 to Dec 31/1919	66	2 43 26		
"	31	V274 - Mrs Eliza L. George	(do)	66	333 18		
"	31	V275 - Misses Margaret and Annie Lauder	(do)	68	666 35		
					25 0 33 11	-0-	25 0 33 11

Forwarded to page V11

See P40.60 contra May 1, 1920

Interest paid to Estate Creditors (Depositors' accounts)

1919				Debit	Credit	Balance
		Forwarded from page V10		V5033 11	—o—	V5033 11
Dec	31	V276- Henry & Helen Loose Interest Aug 11/19 to Dec 31/19	68	37 04		
"	31	V277- Mrs Maud D. Lynch (do)	68	96 53		
"	31	V278- Mary C. Mackenzie Garmany (do)	68	126 66		
"	31	V279- Mrs Susan Maclauchlan (do)	70	115 83		
"	31	V280- Mrs Susan Maclauchlan, Trustee (do)	70	169 V3		
"	31	V281- Messrs D & H.S. Martin (do)	70	102 63		
"	31	V282- Miss Adelene Moffat (do)	70	108 95		
"	31	V283- Miss Anna G. Morrison (do)	72	94 V		
"	31	V284- Miss Margaret Morrison (do)	72	28 06		
"	31	V285- Mrs Mary ann Monroe (do)	72	28 06		
"	31	V286- Union of London & Smiths Bank, c/c Miss Mary Munro (do)	72	134 78		
"	31	V287- Mrs Eliza S. Nicoll " (do)	74	5V V6		
"	31	V288- Cutts & Co, a/c Chas Noel, Earl of Southesk (do)	74	V984 29		
"	31	V289- British Linen Bank a/c Chas Noel, Earl of Southesk (do)	74	V5 18		
"	31	V290- Miss Katherine M. Norris (do)	76	V3 167		
"	31	V291- Seaboard National Bank, c/c Mrs Frances J. C. Preston (do)	76	1356 V3		
"	31	V291- Seaboard National Bank a/c Estate Grover Cleveland (do)	76	1474 30		
"	31	V292- Miss Lucy C. Ricketson (do)	76	5 101		
"	31	V293- W. Orlando Rowland & Minnie Dwight Rowland (do)	76	V0 85		
"	31	V294- Mackenzie, Innes & Logan a/c Miss J. Maud Roxburgh (do)	78	47 V9 7		
"	31	V295- Mrs Helen Peck Smith (do)	78	139 00		
"	31	V296- Mrs Emma L Stead (do)	78	1174 79		
"	31	V297- Louis & Lina Steinhardt (do)	78	39 V6		
"	31	V298- Roxbury National Bank a/c Mrs. Marie A. Underwood (do)	80	V0 64 0		
"	31	V299- Roxbury National Bank a/c Marie A. Underwood, Executrix (do)	80	115 83		
"	31	V300- Lizzie B. Vanderhoof (do)	80	647 80		
"	31	V301- Miss Margaret Wales (do)	80	636 74		
"	31	V302- Lloyds Bank Ltd a/c Mrs Jane Burns Watson (do)	82	493 31		
"	31	V303- W. H. Wolcott (do)	82	12 316		
"	31	V304- Margaret B. Wilson (do)	82	1975 V3		
"	31	V305- Henry D. Whitfield, Professional Reserve a/c (do)	82	1450 V		
"	31	V305- Henry D. Whitfield, Building Fund a/c (do)	82	1663 V		
"	31	V305- Henry D. Whitfield, Personal a/c (do)	82	1830 17		
"	31	V306- Henry D. Whitfield, Guardian for John H. Whitfield (do)	84	563 37		
"	31	V306- Henry D. Whitfield Guardian for Louise Whitfield (do)	84	450 VV		
"	31	V306- Henry D. Whitfield, Guardian for Frances Whitfield (do)	84	343 50		
"	31	V306- Henry D. Whitfield, Guardian for Andrew C Whitfield (do)	84	V96 56		
"	31	V306- Henry D. Whitfield, Guardian for Primrose Whitfield (do)	84	178 96		
"	31	V307- Mrs E H. S. Whitfield (do)	84	V80 33		
"	31	V308- Fifth Ave Bank a/c Miss Estelle Whitfield (do)	86	1006 48		
"	31	V310- R. A. Franks (do)	86	30 V4		
"	31	V311- Annette C Mackay Ryle (do)	86	168		
SEE CONTRA No. 4	31	V312- Donald Sage Mackay (do)	86	1171		
SEE CONTRA No. 5	31	V313- Ancillary Guardian for Stewart G. Mackay (do)	88	879		
1920 Jan	31	V314- Ancillary Guardian for Olivia Sage Mackay (do)	88	336		44547 V9
	6	V321- Mary C. Mackenzie Garmany- Interest Jan 1 to 6/V0	90	547		
	8	V323- Walter C. Gale Interest Jan 1 to Jan 8, 1920	90	167		
	10	V324- Henry D. Whitfield, Personal a/c - Interest Jan 1 to Jan 10, 1920	92	1316 7		
	10	V324- Henry D. Whitfield Professional Reserve a/c (do)	92	1006		
	10	V324- Henry D. Whitfield, Building Fund (do)	92	1197		
	10	V325- Henry D. Whitfield Guardian for John H. Whitfield (do)	92	40 53		
	10	V325- Henry D. Whitfield, Guardian for Louise Whitfield (do)	92	3V39		
	10	V325- Henry D. Whitfield, Guardian for Frances Whitfield (do)	92	V471		
	10	V326- Henry D. Whitfield, Guardian for Andrew C. Whitfield (do)	92	V134		
		Forwarded to page V12		44827 10	—o—	44827 10

Interest paid to Estate Creditors (Depositor's Accounts)

1920				Debit	Credit	Balance
		Forwarded from page V11		44827 10	— —	44827 10
Jan	10	V325 - Henry D. Whitfield, Guardian for Beatrice Whitfield - Int 1/1 to 1/10/19	94	1288		
"	10	V326 - Henry D. Whitfield c/c Mrs E. N. S. Whitfield (do)	94	2017		
"	15	V328 - Lantern Trust & Commerce Bank, Adm. Est Carol F. Barr, Int 9/11/19 to 1/15/20	94	12627 46		
"	15	V330 - Louis & Lena Steinhardt Int 12/31/19 to 1/15/20 on Int $100 - 9/11/19 to 1/15/19	94	4490		
"	31	V334 - Thos. Morrison Carnegie, Guardian Carter Beggs Carnegie - 12/31/19 - 1/31/20	96	2103		
"	31	V334 - Thos. Morrison Carnegie, Guardian Thos Morrison Carnegie 3rd - 12/31/19 - 1/31/20	96	2282		
"	31	V340 - A. C. Barrow, Guardian for A. F. Barrow - 12/31/19 to 1/31/20	98	917		
"	31	V341 - A. C. Barrow Dec 31/19 to Jan 31/20	98	3448		
"	31	V342 - Mrs Jean Brodie Matmen Aug 11/19 to Jan 31/20	98	2418		
"	31	V343 - Miss Anne G. Morrison Dec 31/19 to Jan 31/20	98	160		
"	31	V344 - Mrs Margaret Cable Brewster (do)	100	70		
"	31	V345 - Miss Lucy C. Ricketson (do)	100	1101		
"	31	V346 - Mrs Hilda M. Fisher (do)	100	650		
"	31	V347 - Henry & Helen Loose (do)	100	799		
"	31	V348 - Miss Mary E. Brown (do)	100	1300		
"	31	V349 - Mrs. Eliza Brown (do)	102	245		
"	31	V350 - Mrs Margaret Hill (do)	102	378		
"	31	V351 - Mrs Ellen J. Felkin (do)	102	17039		46496 11
Feb	16	V404 - Helen Peck Smith Jan 1/20 to Feb 16/20	112	4600		
"	17	V407 - Mrs Edith N. Hamilton Jan 1/20 to Feb 17/20	112	5714		
"	19	V408 - R. A. Franks - Administrator Estate Mrs H. K. Carnegie Aug 11/19 to Feb 19/20	114	10830		46707 55
Mch	4	V432 - Mrs R. L. Beggs Jan 1/20 to Mch 4/20	120	5177		
See Entry Page V15	22	V438 - Cremer Trust Fund Aug 11/19 to Dec 1/19	120	89600		
"	24	V441 - J. P. Morgan c/c Chas Noel, Earl of Lovelace - 1/1/20 - 3/23/20	122	150604		49161 36
April	9	V450 - W. Orlando Rowland et ux - Jan 1/20 to April 9/20	126	1485		49176 21
May	1	V463 - Elinor Hamlen Income tax withheld in error Contra See Contra V1	130		4060	
"	1	V461 - Hudson Trust Co. c/c Mrs A. E. Jefferies - 1/1/20 to 4/1/20	132	15000		
"	19	V466 - R. A. Franks 1/1/20 to 5/19/20	132	3024		
"	19	V467 - Susan Maclauchlan 1/1/20 to 5/19/20	132	11583		49431 68
June	9	V472 - John R. Binns 1/1/20 to 6/9/20	138	5442		
"	15	V480 - Adelene Moffat 1/1/20 to 6/15/20	144	9907		
"	30	V484 - Mrs Anna Blanke 12/31/19 to 6/30/20	144	45000		
"	30	V485 - Jean C. Bradley, Legatee (do)	144	17500		
"	30	V486 - Jean C. Bradley (do)	144	210000		
"	30	V487 - Girard Trust Co. - c/c Mrs Susan C. Bradley (do)	144	3000		
"	30	V488 - A. B. Leach & Co. - c/c James Carnegie (do)	144	138992		
"	30	V489 - Carnegie Hall (do)	146	171941		
"	30	V490 - Mrs Franke C. C. Hamplin (do)	146	60000		
"	30	V491 - Mrs Janet B. Davies (do)	146	12450		
"	30	V492 - Annie S. Eaton (do)	146	22200		
"	30	V493 - Weeden & Co, c/c Emily Stuart Eaton (do)	146	18000		
"	30	V494 - Andrew Hagemeyer (do)	146	38876		
See Contra 3	30	V495 - Brown Bros & Co, c/c Elinor Hamlen (balance 8/11/19 to 12/31/19 interest)	146	4060		
"	30	V495 - (do) 12/31/19 to 6/30/20	146	50750		
"	30	V496 - Mrs Augusta von Heimburg (do)	146	34500		
"	30	V497 - Maria C. Hogan (do)	146	62500		
"	30	V498 - Mrs Eva A. Ingersoll (do)	146	256500		
"	30	V499 - Hudson Trust Co. - c/c Mrs A. E. Jefferies - 4/1/20 to 6/30/20	146	15000		
"	30	V500 - Mrs Agnes L. King 12/31/19 to 6/30/20	146	315000		
"	30	V501 - Maud Dutton Lynch (do)	146	12500		
"	30	V502 - Katherine M. Harris (do)	148	30000		
"	30	V603 - Danbury National Bank, c/c Marie A. Underwood (do)	148	27678		65041 14
		FORWARD TO PAGE V13		6608074	4060	

Interest paid Estate Creditors (Depositors Accounts)

1920					Debit	Credit	Balance
		FORWARD FROM PAGE V17			65 08 074	406	65 04 014
June	30	V604 Glasbury National Bank, % Maria A Underwood, Ex.	1/31/19 to 6/30/20	148	150 00		
"	30	V605 Lizzie A Vanderhoef	(do)	148	779 55		
"	30	V606 - W. R. Lokerby	(do)	148	159 49		
"	30	V607 - Fifth Av Bank of Ny % Estelle Whitfield	(do)	148	130336		
"	30	V608 - Margaret B. Wilson	(do)	148	V55785		
"	30	V609 - Margaret Anderson	(do)	148	19503		
"	30	V610 - The Right Hon. Thomas Burt	(do)	148	41191		
"	30	V611 - Clayds Bank Ltd % Claud S. Carnegie	(do)	148	503644		
"	30	V612 - Todd Murray & Jamieson % Claud S Carnegie	(do)	150	51056		
"	30	V613 - Coutts & Co, Bankers, % Lady Helen M. Carnegie	(do)	150	7V900		
"	30	V614 - Estate of Alfred East	(do)	150	30000		
"	30	V615 - Madame Gimenez	(do)	150	110790		
"	30	V616 - Fox, Fowler & Co, % Dorothy Herndon	(do)	150	10000		
"	30	V617 - Lord Ilkeston et ux	(do)	150	77498		
"	30	V617 - Lord Ilkeston et al	(do)	150	73013		
"	30	V618 - George Irvine	(do)	152	15000		
"	30	V619 - Misses Margaret & Annie Lauder	(do)	152	86V90		
"	30	V620 - Mrs Eliza L. George	(do)	152	43145		
"	30	V621 - Misses I & H.J. Martin	(do)	152	13V89		
"	30	V622 - Mackay, Irons & Co. % Mrs Susan Maclauchlan, Trustee	(do)	152	V1915		
"	30	V623 - Miss Margaret Morrison	(do)	152	3633		
"	30	V624 - Mrs Mary Ann Thomson	(do)	154	3633		
"	30	V625 - Union of London & Smiths Bank % Miss Mary Munro	(do)	154	17453		
"	30	V626 - Mrs Eliza L Nicoll	(do)	154	67695		
"	30	V627 - Mackenzie, Innes & Logan % Miss J. Maud Roxburgh	(do)	154	61V47		
"	30	V628 - Mrs Emma L. Stead	(do)	154	45V130		
"	30	V533 - Frances F. Cleveland Preston	(do)	156	175174		
"	30	V534 - Estate of Grover Cleveland	(do)	156	190917		884155
July	31	V546 - Weeden & Co % Mrs Emily S. Eaton	7/1/20 to 7/31/20	160	3000		884155
Sept	27	V579 - Mrs Eliza L. Nicoll	7/1/20 to 9/27/20	174	3V719		
"	27	V580 - Mackay Irons & Co % Susan Maclauchlan	(do)	174	1059V		888466
Oct	1	V589 - Trustees Estate of Robert Anderson	8/11/19 to 10/1/20	178	178V76		
"	30	V692 - The London County, Westminster & Parrs Bank, Hampstead Branch, % Estate of Alfred East	6/30/20 to 10/19/20	180	18167		908V909
CONTRA V Dec	31	Elenor Hamlen Extra amount credited 5/1/20 - Amount assumed by Estate		3V3	9V6		
"	31	V623 - Margaret Anderson	7/1/20 to 12/31/20	190	18518		
"	31	V624 - Mrs Anna Blanke	(do)	190	46000		
"	31	V625 - Jean C. Bradley, Legatee	(do)	190	17500		
"	31	V626 - Jean C. Bradley	(do)	190	V100000		
"	31	V627 - Girard Trust Co. % Mrs Susan C Bradley	(do)	190	3000		
"	31	V628 - A.B. Leach & Co % James Carnegie	(do)	190	138992		
"	31	V629 - Carnegie Hall	(do)	190	104510		
See CONTRA No 6	31	V630 - Mrs Franka E. C. Champlin	(do)	190	60000		
"	31	V631 - Mrs Janet Balneaves Davies	(do)	190	12450		
"	31	V632 - Annie J. Eaton	(do)	192	VVV00		
"	31	V633 - Andrew Hageman	(do)	192	38876		
CONTRA 3	31	V634 - Elenor Hamlen	(do)	192	50760		
"	31	Elenor Hamlen - Ex cess payment 6/30/20		192		9V6	
"	31	V635 - Mrs Augusta von Heimburg	7/1/20 to 12/31/20	192	34600		
"	31	V636 - Maria C. Hogan		192	6V600		
		FORWARD TO PAGE V18			990 6690	4986	

Interest paid Estate Creditors (Depositors accounts)

					Debit	Credit	Balance
1920							
		FORWARDED FROM PAGE 213			99,066.90	49.85	
Dec.	31	V637 - Mrs Eva A. Ingersoll - 7/1/20 to 12/31/20		192	2,665.00		
"	31	V638 - Mrs Agnes L. Ring -	(do)	192	31.60.00		
"	31	V639 - Mrs Maude Sutton Lynch -	(do)	192	1,265.00		
"	31	V640 - Katherine M. Harris	(do)	192	300.00		
"	31	V641 - Danbury National Bank c/c Mrs Marie A. Underwood	(do)	192	2,678.78		
"	31	V642 - Danbury National Bank c/c Mrs Marie A. Underwood, Executrix	(do)	192	160.00		
"	31	V643 - Mrs Lizzie Vanderhoef	(do)	192	773.13		
"	31	V644 - W. R. Wherry	(do)	192	159.49		
"	31	V645 - 5th Av Bank of Ny c/c Estelle Whitfield	(do)	194	1,303.36		
"	31	V646 - Margaret B. Wilson	(do)	194	2,557.85		
"	31	V647 - The Rt. Hon. Thomas Burt	(do)	194	411.91		
"	31	V648 - Lobb, Murray & Jamieson c/c Andrew S. Carnegie	(do)	194	5,105.56		
"	31	V649 - Lloyds Bank, Ltd c/c Andrew S. Carnegie	(do)	194	4,430.29		
"	31	V650 - Coutts & Co c/c Lady Helen M. Carnegie	(do)	194	729.00		
"	31	V651 - Madame Gennissez	(do)	194	1,107.90		
"	31	V652 - Lord Inverforth et ux	(do)	194	774.98		
"	31	V652 - Lord Inverforth et al	(do)	194	730.13		
"	31	V653 - 5th Av Bank of Ny c/c Annie Lauder	(do)	196	431.46		
"	31	V654 - George Irvine	(do)	196	150.00		
"	31	V655 - Mrs Eliza L. George	(do)	196	431.45		
"	31	V656 - Miss Margaret Lauder	(do)	196	431.46		
"	31	V657 - Messrs L & H. J. Martin	(do)	196	132.89		
"	31	V658 - Margaret Morrison	(do)	196	36.33		
"	31	V659 - Mrs Mary Ann Thompson	(do)	196	36.33		
"	31	V660 - Union London & Smiths Bank c/c Miss Mary Munro	(do)	198	174.53		
"	31	V661 - Mackenzie, Innes & Logan c/c Miss J. Maud Rolfburgh	(do)	198	61.47		
"	31	V662 - Mrs Emma L. Stead	(do)	198	1,521.30		132,211.3
1921 Feb	9	V678 - Lord Inverforth & Brook Taylor Kitchen -	1/1/21 to 2/9/21	206	158.19		
"	9	V679 - Lord Inverforth & Mildred Inverforth	(do)	206	167.91		
Mch	1	V684 - Elizabeth M. Finnegan -	8/11/19 to 2/28/21	210	591.14		
"	1	V685 - Marcus Broughton & Fred A. Pratt Executors, Estate of Anna E. Jeffries	7/1/20 to 3/1/21	210	40.00		
"	23	V691 - Margaret Anderson	12/31/20 to 3/23/21	212	83.00		
"	31	V693 - Annie Lauder	1/1/21 to 3/31/21	212	2,167.12		
"	31	V697 - Margaret Morrison	(do)	214	18.17		
"	31	V698 - Mary Ann Thomson	(do)	214	18.17		
April	12	V700 - Estate of Margaret Wallace -	1/1/20 to 4/12/21	216	2,116.33		126,789.76
June 4 CONTRA No 4	17	V313 - Stewart G. McKay HT check 82 canceled		229		8.79	
CONTRA No 5	17	V314 - Olivia Sage Merkay HT check 83 canceled		229		3.36	
CONTRA No 6	22	V631 - Janet B. Davies GT check 422 canceled		229		1,240.50	
"	30	V718 - Anna Blanke	12/31/20 to 6/30/21	226	45.00		
"	30	V719 - Jean C. Bradley Legatee	(do)	226	175.00		
"	30	V720 - Jean C. Bradley	(do)	226	1,000.00		
"	30	V721 - Girard Trust Co c/c Susan C. Bradley	(do)	226	30.00		
"	30	V722 - A. B. Leach & Co. - c/c James Carnegie	(do)	226	1,389.92		
"	30	V723 - Carnegie Hall	(do)	226	594.41		
"	30	V724 - Mrs Theresa E. C. Champlin	(do)	226	600.00		
"	30	V725 - Annie J. Eaton	(do)	228	222.00		
"	30	V726 - Andrew Hagemeyer	(do)	228	37.45		
		FORWARD			132,775.69	1,860.50	132,589.19

Interest Paid Estate Creditors (Depositors Accounts)

1921					Debit	Credit	Balance
		FORWARD					13 7 589 19
June	30	V727 - Mrs Augusta von Heimburg -	12/31/20 to 6/30/21	V28	345 00		
"	30	V728 - Brown Bros + Co - % Elmer Hendee -	(do)	V28	50 750		
"	30	V729 - Maria C. Hogan	(do)	V28	625 00		
"	30	V730 - Mrs Eva A. Ingersoll	(do)	V28	7665 00		
"	30	V731 - Mrs Agnes L. King	(do)	V28	3150 00		
"	30	V732 - Maud Sutton Lynch	(do)	V28	125 00		
"	30	V733 - Katherine M. Norris	(do)	V28	300 00		
"	30	V734 - Sankey Natl Bank % Marie A. Underwood	(do)	V28	767 28		
"	30	V735 - Sankey Natl Bank % Marie A. Underwood, Tr	(do)	V28	150 00		
"	30	V736 - George W. Vanderhoef Jr.	(do)	V28	8166		
"	30	V737 - Mrs Lizzie Vanderhoef	(do)	V28	670 54		
"	30	V738 - W. R. Wherry	(do)	V28	159 49		
"	30	V739 - Fifth Av Bank of Ny % Estelle Whitfield	(do)	V30	1303 36		
"	30	V740 - Margaret B. Wilson	(do)	V30	7667 85		
"	30	V741 - The Rt Hon. Thomas Burt	(do)	V30	411 91		
"	30	V742 - Lloyds Bank Ltd % Andrew S. Carnegie	(do)	V30	3997 31		
"	30	V743 - Dodge, Murray + Jamieson % Andrew S. Carnegie	(do)	V30	510 56		
"	30	V744 - Coutts + Co, % Lady Helen M Carnegie	(do)	V30	790 00		
"	30	V745 - Mrs Eliza L. George	(do)	V31	431 45		
"	30	V746 - Madame Geniney	(do)	V31	1107 90		
"	30	V747 - George Lavine	(do)	V31	150 00		
"	30	V748 - Annie Lauder	3/31/21 to 6/30/21	V31	1573		
"	30	V749 - Margaret Lauder	12/31/20 to 6/30/21	V31	431 45		
"	30	V750 - Misses L + H. I. Martin	(do)	V34	13 789		
"	30	V751 - Union of London + Smiths Bank % Mary Munro	(do)	V34	1745 53		
"	30	V752 - Mackenzie, Innes + Logan % J. Maud Roxburgh	(do)	V34	617 47		
"	30	V753 - Mrs Emma L. Stead	(do)	V34	1571 30		
July	7	V758 - George Lavine	6/30/21 to 7/6/21	V36	5 00		155 7783 97
Aug	31	V779 - Misses L + H.T. Martin	7/1/21 to 8/31/21	V44	443 0		155 7727 67
"	31	V780 - Katherine M. Norris	(do)	V44	100 00		155 8727 67
"	31	V781 - Madame Leila Giminez	(do)	V44	3693 0		156 1421 97
"	31	V782 - Mrs Franka E. C. Champlin	(do)	V44	7000		156 4421 97
"	31	V783 - Sankey Natl Bk % Marie A. Underwood	(do)	V44	75 00		156 5169 97
"	31	V784 - " " " " " " "	Tr (do)	V44	500 00		156 5669 97
"	31	V785 - George B. Mitchell % Jean C. Bradley, Legatee	(do)	V44	583 33		156 6753 30
"	31	V786 - Rev. Andrew Hogeman	(do)	V44	94 59		156 7189 89
"	31	V787 - Maria C. Hogan	(do)	V46	7083 33		156 9789 22
"	31	V788 - Maude Sutton Lynch	(do)	V46	41 67		156 9689 89
"	31	V789 - W. R. Wherry	(do)	V46	631 6		157 0721 05
"	31	V790 - Mrs Augusta von Heimburg	(do)	V46	115 00		157 1380 5
See page 1 Sept	1	V438 - Carnegie Trust Funds interest	8/11/19 to 12/1/19 (additional)	J30	131 87		157 1512 92
Sept	1	V797 - Frederick Harris % Elmer Hendee -	7/1/21 to 9/12/21	V48	7003 00		157 4715 92
"	16	V799 - Stewart G. Mackey -	8/11/19 to 9/16/21	V50	47 74		157 5720 66
"	22	V801 - Mackenzie, Innes + Logan % Miss J. Maud Roxburgh -	6/30/21 to 9/22/21	V50	7907		157 7997 68
"	30	V807 - Annie J. Eaton	6/30/21 to 9/30/21	V50	111 00		157 9108 68
Oct	31	V813 - Andrew C. S. Carnegie	6/30/21 to 10/31/21	V58	7664 88		160 5753 56
"	31	V814 - Earl of Southesk + James Graham Watson, Trustees	"	V58	340 38		160 9159 94
Dec	31	V827 - Annie Blanke	6/30/21 to 12/31/21	V64	450 00		161 3659 94
"	31	V828 - Jean C. Bradley	(do)	V64	7100 00		163 4659 94
"	31	V829 - Girard Trust Co % Jean C. Bradley	(do)	V64	300 00		163 4959 94
"	31	V830 - James Carnegie	(do)	V64	1389 92		164 8849 86
"	31	V831 - Janet Balcombe Dawes	(do)	V64	343 09		165 2289 95
"	31	V832 - Eva A. Ingersoll	(do)	V64	7665 00		167 9954 95
		Forward					167 9954 95

Interest Paid Estate Creditors (Depositors Accounts)

1921					Debit	Credit	Balance
		Forward					16779395
Dec	31	V833 - Carnegie Hall	6/30/21 to 12/31/21	V64	8941		16788336
"	31	V834 - Mrs Agnes L. King	(do)	V64	V60499		17038836
"	31	V835 - George Lockhoff Vanderhoef	(do)	V64	17634		17061469
"	31	V836 - Mrs Lizzie Vanderhoef	(do)	V64	43388		17094857
"	31	V837 - Fifth Av Bank of Ny a/c Estelle Whitfield	(do)	V64	130336		17V2V5193
"	31	V838 - Mrs Emma L Stead	(do)	V64	16V130		17377328
"	31	V839 - Natl Park & Union Bank of England a/c Mary Munro	(do)	V64	17453		17394776
"	31	V840 - Coutts & Co a/c Lady Helen M. Carnegie	(do)	V64	72900		17467676
1922							
Jan	10	V841 - Mrs Emma L Stead	12/31/21 to 1/10/22	V68	8456		17477128
April	26	V869 - Mrs Lizzie V. Vanderhoef	12/31/21 to 4/26/22	V80	V7961		17504089
"	26	V860 - George Lockhoff Vanderhoef	(do)	V80	7733		17511822
May	1	V864 - Miss Mary Munro	1/1/22 to 5/1/22	V84	11635		17523457
"	6	V865 - Lady Helen M Carnegie	1/1/22 to 5/6/22	V84	5130		17527487
June	30	V879 - Anita Blanke	12/31/21 to 6/30/22	V88	45000		17619487
"	30	V881 - Eva A. Ingersoll	(do)	V90	V56500		17875987
"	30	V882 - Carnegie Hall	(do)	V90	1941		17877928
"	30	V883 - Guiard Trust Co a/c Susan C Bradley	(do)	V90	3000		17880928
"	30	V884 - 5th Av Bank of Ny a/c Estelle Whitfield	(do)	V90	130336		18011264
"	30	V885 - Agnes L. King	(do)	V90	V05500		18716764
"	30	V886 - Jean C. Bradley	(do)	V90	V0000		18416764
Aut	16	V909 - Carnegie Hall	6/30/22 to 10/16/22	306	1143		18417907
Nov	6	V914 - Jean C Bradley	6/30/22 to 11/6/22	31V	6300		18480907
"	30	V920 - Mrs Agnes L King	6/30/22 to 11/30/22	31V	100000		18580907
"	30	V919 - Mrs Eva A Ingersoll	(do)	31V	18785		18763757
Dec	12	V921 - Estelle Whitfield	6/30/22 to 12/12/22	314	117303		18881060
"	30	V926 - Guiard Trust Co a/c Susan Champion Bradley	6/30/22 to 12/31/22	314	3000		18884060
1923							
Jan	31	V929 - Susan Champion Bradley	1/1/23 to 1/31/23	320	500		18884560
Feb	15	V933 - Mrs Edwin Pyle Ancillary Guardian for Olivia Lodge Markoe	8/11/19 to 2/15/23	324	3076		18887636
1923							
Dec	31	Transferred to Estate of Andrew Carnegie. Deceased, Controlling Account		J94		18887636	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 217-223 BLANK, NOT IMAGED

Interest paid on Miscellaneous Deposit Accounts

1919					Debit	Credit	Balance
Nov.	3	V116, Mary B. Elliott	interest Aug 11 - Nov 3/19	V0	17 64		
"	7	V121, Sigrid Nelson	interest Aug 11 - Nov 7/19	V0	6 66		
"	7	V122, Hilda Christiansen	interest Aug 11 - Nov 7/19	V0	1 10		
"	7	V123, Ada Thomas	interest Aug 11 - Nov 7/19	V0	48		
"	7	V124, Elise Andre	interest Aug 11 - Nov 7/19	V1	1 91		
"	10	V126, Hugh Munro	interest Aug 11 - Nov 10/19	V1	53 77		
"	19	V153, Alexander Morrison	interest Aug 11 - Nov 19/19	V6	98 97		
"	19	V154, George Trail	interest Aug 11 - Nov 19/19	V6	50 42		
"	19	V155, Mary Hope	interest Aug 11 - Nov 19/19	V6	18 57		
"	19	V156, Bella Middleton	interest Aug 11 - Nov 19/19	V6	6 96		
"	19	V157, Isabella Cameron	interest Aug 11 - Nov 19/19	V8	5 64		
"	19	V158, Eliza Mackenzie	interest Aug 11/19 - Nov 19/19	V8	88 12		
"	19	V159, Mary Mark	interest Aug 11 - Nov 19/19	V8	25 39		
"	19	V160, Mae Lehak	interest Aug 11 - Nov 19/19	V8	2 41		
"	19	V161, Agnes Lockerbie	interest Aug 11 - Nov 19/19	V8	172 74		
"	19	V162, R. Eng	interest Aug 11 - Nov 19/19	V8	13 00		
"	19	V163, K. R. Weatherbee	interest Aug 11 - Nov 19/19	V8	158 12		
"	19	V164, H. Lindeholm	interest Aug 11 - Nov 19/19	V0	6 98		
"	19	V165, George Smart	interest Aug 11 - Nov 19/19	V0	15 26		
"	19	V166, John P. Chisholm	interest Aug 11 - Nov 19/19	V0	11 00		
"	19	V167, Alexander Campbell	interest Aug 11 - Nov 19/19	V0	31 35		
"	19	V168, Robert Rose	interest Aug 11 - Nov 19/19	V0	3 62		
"	19	V169, Sigrid Klevene	interest Aug 11 - Nov 19/19	V0	11 87		
"	19	V170, Margaret MacKenzie	interest Aug 11 - Nov 19/19	V0	14 53		684 21
Dec	27	V338, Johan Forsyth	interest Aug 11 - Dec 27/19	V6	66 25		
"	27	V336, Minnie Forsyth	do	V6	4 93		
"	27	V337, Hugh MacKee	do	V6	81 95		837 34
1920 Jan	6	V319, John Trail	interest Aug 11/19 to Jan 6/20	90	72 54		
"	31	V335, Miss Jean Keith	interest Aug 11/19 to Jan 31/20	96	14 08		934 96
Sept. 1919 Aug	17	V569, Mrs Mary Bedford	interest 8/11/19 to 9/17/20	170	29 63		953 59
	31	Transferring interest after Aug. 11, 1919 on William Miller account made Sept. 30, 1919		J90	7 55		961 14
	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J95		961 14	— 0 —

		Debit	Credit	Balance

Miscellaneous Interest Paid.

					Debit	Credit	Balance
1920							
May	18	V465 - Guaranty Trust Co % Louise M. Carnegie	Interest on $50000 loan 8/11/19 to 5/18/20	137	231667		231667
Sept	22	V576 - Jacob E. Elliott -	Interest 9/19/20 to 10/19/20 on $3180.00 - the interest (on notes due the Estate) being due 10/19/20 and paid on 9/19/20.	17	1590		333257
Nov	30	V611 - Comptroller of the State of New York	1% per month 5/10/20 to 12/10/20 on additional Fed Income Tax on 1/1/19 to 8/11/20 income	186	4037		337294
1921 April	7	V699 - Guaranty Trust Co	interest on $1,000,000 loan 12/7/21 to 4/7/21	216	983333		1320627
July	7	V759 - Morgan Harges & Co	Interest on balance of account to 4/30/21 (£66.05)	236	527		1321154
Sept	12	V795 - Carnegie Corp of Ny.	Interest @ 5% on $1,825,000 Loan 7/7/21 to 8/31/21 $51,708.33 Interest @ 5% on $1,000,000 Loan 4/7/21 to 8/31/21 20,000.00 $71,708.33	248	1170833		8391987
"	28	V803 - The Cooper Union for the Advancement of Science and Art - Interest on $60,000 legacy @ 6% 8/28/20 to 9/28/21		260	390000		8781987
Oct	10	V806 - State Tax Commission - Interest @ 6% on balance of Tax.	of tax from 8/11/19 to 10/11/21	264	312638		9107365
Nov	9	V818 - St Andrews Society of the State of Ny.	Interest @ 6% on $100,000 legacy 8/29/20 to 10/29/21	268	700000		9807365
"	29	V877 - Stevens Institute of Technology	Interest @ 6% on $100,000 legacy 8/29/20 to 11/29/21	276	760000		10567365
1922 Mch	1	V851 - Carnegie Corp of NY	Interest @ 5% on $1,825,000 loan - 9/1/21 to 12/28/22	276	1062500		17619865
as of May 12, 1920		V871 - Sir John Rose	Interest @ 4% on £6330-16-10 Estate Duty on Moveables 8/11/19 to 5/12/20 = £190-15-8 (Valued @ 3.89 3/4 - the cost of funds transferred from NY)	138	74368		17694273
as of Oct 8, 1920		V871 - Sir John Rose	Additional Interest Estate Duty on Moveables - Interest @ 4% on £9496-5-3 - 8/11/19 to 5/12/20 = £287-4-6 Paid 5/12/20 190-15-8 Additional Interest £ 96-8-10 (Valued @ 3.47 7/8 - the cost of funds transferred from NY)	138	33655		17727773
as of Oct 8, 1920		V871 - Sir John Rose	Interest on Heritage Tax £39-11-7 (Valued @ 3.47 7/8 - the cost of funds transferred from N.Y.)	139	13769		17741542
as of Nov 21, 1921		V871 - Sir John Rose	Interest @ 4% - 8/11/19 to 11/21/21 on £1899-5-0 additional duty on Estate Moveables = £173-7-6 (Valued @ 3.91 15/16 the cost of funds transferred from NY	140	68126		17809668
			Forward				17809668

Miscellaneous Interest Paid

					Debit	Credit	Balance
			Forward				178 0 9 6 68
as of Nov 21, 1921		V871 - Sir John Rose	Interest @ 4% - 8/11/20 to 11/21/21 on £ 17,915-0-0 additional Duty on Heritage = £ 667-7-6 balance @ 3.92 15/16 - the cost of funds transferred from NY	J40	2607 72 (4)		180 6 9 9 4 0
as of Jan 31, 1922		V871 - Sir John Rose	Interest @ 4% - 8/11/20 to 11/24/21 on £ 463-0-0 Duty on Succession to 1/20 Shibo Estate (balance @ 3.92 15/16 - the cost of funds transferred from NY £ 23-16-10	J40	93 68 (4)		180 7 9 3 08
1922 May	29	V868 - Stevens Institute of Technology	Interest @ 6% on $100,000 - Legacy 11/29/21 to 5/29/22	284	3 0 0 0 0 0		183 7 9 3 08
"	29	V869 - St. Andrews Society of the State of NY	Interest @ 6% on $100,000 - Legacy 10/29/21 to 5/29/22	284	3 5 0 0 0 0		187 2 9 3 08
June	29	V880 - Stevens Institute of Technology	Interest @ 6% on $100,000 - Legacy 5/29/22 to 6/29/22	288	5 0 0 0 0		187 7 9 3 08
July	11	V889 - St Andrews Society of the State of NY	Interest @ 6% on $100,000 - Legacy 5/29/22 to 7/11/22	294	7 0 0 0 0		188 4 9 3 08
Sept	20	V903 - Carnegie Corp of NY	Interest @ 5% on $1,825,000 - Loan - 3/1/22 to 10/1/22	304	8 2 3 9 5 83		192 0 8 8 9 91
Dec	30	V927 - Carnegie Corp of NY	Interest @ 5% on $1,825,000 - Loan - 10/1/22 to 12/31/22	314	3 5 3 1 2 50		30 6 2 0 1 41
"	30	V928 - Carnegie Corp of NY	Interest @ 6% on Legacy ($10,673,418.67) 1/28/22 to 10/7/22	314	44 6 5 0 4 68 (4)		75 2 7 0 6 09
1923 Sept	29	V962 - Carnegie Corp of NY	Interest @ 5% on $1,825,000 loan 1/1/23 to 9/30/23	348	10 5 9 3 7 50		85 8 6 4 3 59
Dec	18	V973 - Carnegie Corp of NY	Interest @ 5% on $1,825,000 - loan 9/30/23 to 12/18/23 (on which date loan paid in full)	356	3 0 6 0 4 17		88 9 2 4 7 76
"	21	V976 - Carnegie Corp of NY	Interest @ 6% on legacy ($10,673,418.67) for 9 mos and 12 days	356	50 1 6 5 0 68 (4)		139 0 8 9 8 44
	31	V978 - Carnegie Corp of NY	Interest @ 6% on legacy ($10,673,418.67) for 12 days	356	2 1 3 4 6 8 37 (4)		160 4 3 6 6 81
1924 April	19	V999 - Carnegie Corp of NY	Interest on $40,000.00 interest on Music Hall Co. mortgage collected by Estate in error @ 6% - 2/26/24 to 4/20/24	374	40 50		160 4 4 0 7 31
Dec	31	V1051 - Carnegie Corp of New York	Interest on legacy - @ 6% 11/19/23 to 12/31/24 and 12/11/21 to 1/26/22	404	331 1 5 3 4 (4)		193 5 2 2 65
1925 Dec	30	V1110 - Carnegie Corp. of New York	Interest at 6% on unpaid balance of legacy for the period Aug. 27, 1921 to Dec. 11, 1921 amounting to $185,005.92 and for the year 1925 amounting to $104,122.57	440	289 1 2 8 49 (4)		22 24 6 5 1 14
1926 Dec	31	V1151 - Carnegie Corp of New York	On account of interest on legacy to Dec 31/26	468	150 0 0 0 0 (4)		37 4 6 5 1 14
1928 Dec.	31	V1251 - Carnegie Corp of NY	On acct of interest on legacy	570	20 4 1 6 67		
	31	Carnegie Corp of NY	On acct of interest on legacy	583	179 5 8 3 33		16 7 4 6 5 1 14
			Forward				16 7 4 6 5 1 14

Miscellaneous Interest Paid

1915			Debit	Credit	Balance
	Forward				67465114
Aug 31	Interest paid to Carnegie Corporation of NY (Folio 158)	J86		19318656	74783358
31	Interest paid on account of inheritance taxes transferred to Inheritance and transfer taxes and Interest Clearing	J87		784821	73998537
31	Payments to August 31, 1915 transferred to Estate of Andrew Carnegie, Deceased, Controlling Account	J95		43998537	30000000
Dec 31	Transferring interest paid to the Carnegie Corp. of NY. this day to Interest Paid to Carnegie Corp of NY. account	J96	30000000		—0—

		Debit	Credit	Balance

Debts of Decedent — U. S. A.

1919				Debit	Credit	Balance
Sept	9	V2, Louis and Lena Steinhardt, services month of Aug 1919 See contra No 1 Folio 237 - $96.77	V	150 00		150 00
"	9	V3, William Gilliland, services month of Aug 1919 See contra #2 - Folio 237 - $71.14	V	120 00		270 00
"	9	V4, M. Riley — services, month of Aug 1919 See contra #3 - Folio 237 - $64.52	V	100 00		370 00
"	9	V5, Henry Lowe — services, month of Aug. 1919 See contra #4 - Folio 237 - $16.46	V	10 00		380 00
"	12	V6, Collector of Internal Revenue — 3rd Instalment of Income Tax for the year 1918	V	106 523 35		106 903 35
"	16	V8, R. A. Franks Salary for month of Aug 1919 See contra #5 - Folio 237 - $1075.78	V	1 666 68		108 570 03
"	16	V9, Elizabeth M. Stewart services, month of Aug 1919 See contra #6 - Folio 237 - $10.29	V	250 00		108 820 03
"	16	V10, W. J. Foskett services, month of Aug 1919 See contra #7 - Folio 237 - $13.03	V	200 00		109 020 03
"	16	V11, J. A. Fortune services month of Aug 1919 See contra #8 - Folio 237 - $41.97	V	150 00		109 170 03
"	16	V12, D. W. Clark services month of Aug 1919 See contra #9 - Folio 237 - $15.16	V	225 00		109 395 03
"	16	V13, James Bertram services, month of Aug 1919 See contra #10 - Folio 237 - $16.84	V	416 66		109 811 69
"	16	V14, J. A. Poynton services, month of Aug 1919 See contra #11 - Folio 237 - $53.63	V	833 33		110 645 02
"	16	V15, Franklin Slater services, month of Aug 1919 See contra #12 - Folio 237 - $48.39	V	75 00		110 720 02
"	16	V16, Alexander Kerg salary, month of Aug 1919 See contra #13 - Folio 237 - $161.29	V	250 00		110 970 02
"	16	V17, Philo - Selby Co office supplies, invoices June 11 & July 16	V	65 86		111 035 88
"	16	V18, Lotos Club contribution to Library Fund, Aug 1/19	V	5 00		111 040 88
"	16	V19, J. J. Schatz removing ashes July 23/19 - Aug 23/19	V	22 00		111 062 88
"	16	V20, St Andrews Golf Club subscription for prizes Aug 1/19	V	50 00		111 112 88
"	16	V21, Doubleday, Page & Co. books, invoices April 10/19	V	12 24		111 125 12
"	17	V22, Earl F. Woodbridge repairs to launch	V	60 00		111 185 12
"	22	V24, Henry Romeike, Inc press clippings July - Aug	V	27 42		111 212 54
"	24	V25, Charles Scribners Sons books, invoices Aug 1/19 - Aug 21/19	V	34 00		111 246 54
"	30	V26, Willard A. Mitchell professional services May 11/19 Aug 12/19	V	314 52		111 561 06
"	30	V34, Charles F. Henderson labor and material, invoice Aug 23/19	V	120 00		111 681 06
"	30	V35, John P. Thomas, Collector school taxes 1919 on Oakmont, Pa property	V	1583 38		113 264 44
Oct	9	V37, Japan Paper Co. invoices Aug 1 - Aug 6/19 less credit	V	17 33		113 281 77
"	9	V38, Andrews & Winstenders invoice May 28/19	V	90 00		113 371 77
"	9	V39, Wortmann Bros invoice July 10/19	V	189 85		113 561 62
"	9	V40, Harolds Motor Car Co. June 1919 account	V	118 93		113 680 55
"	9	V41, Dunn Gorman Co. invoice July 22/19	V	24 50		113 705 05
"	9	V42, The Gorham Co. invoice Aug 8/19.	V	3 50		
"	9	V43, Bonwit Teller & Co. invoice July 15/19	V	18 85		
"	9	V44, Lenox News Room invoice Aug 1/19	V	24 84		
"	9	V45, Standard Oil Co of N.Y. invoice July 8/19	V	43 20		
"	9	V46, R. H. Blanchard, M.D invoice, services to Aug 7/19	V	450 00		
"	9	V47, J. M. Cary - Pardee invoice July 19/19	V	108 75		
"	9	V49, Ascher - Le bis, Inc invoice July 21/19	V	110 00		
"	9	V51, John Wanamaker invoices July and Aug 1919.	V	24 00		
"	9	V50, Bentzen & Jones invoice Aug 1/19	V	91 10		
"	9	V52, Steinway & Sons invoice July 21/19.	V	15 00		
"	9	V53, E. P. Dutton & Co. invoice July 31/19	V	30 17		
"	9	V54, Black, Starr & Frost invoice July 19/19	V	16 20		
"	9	V55, Borne - Scrymser Co invoice July 29/19	V	16 90		
"	9	V56, Dudley C. Eldredge, Inc invoice July 7/19	V	103 80		
"	9	V57, Hartt & Morrison invoice July 19/19	V	51 75		
"	9	V58, Miller, Sealey Co invoices July and Aug 1919	V	94 00		
"	9	V59, Peter A. Nielson invoices July and Aug 1919	V	22 17		
"	11	V62, Cote Boilermaking Co. invoice Aug 8/19	V	107 90		
"	11	V63, The Reed Shop Inc invoices July 31 and Aug 8/19	V	147 50		
"	11	V64, Standard Oil Co of N.Y. invoices July 2 - Aug 7/19	V	249 91		
"	11	V65, John A. Scolley Inc invoices June 16 - Aug 6/19	V	38 49		
"	14	V67, M. Flynn, 2nd Collector of Taxes real & personal taxes 1919, Stockbridge, Mass	V	3734 90		
"	15	V69, Park & Tilford invoice June 30/19	V	193 91		
"	15	V70, Tiffany & Co. invoices July 10 - 15/19	V	20 25		
		Forwarded to Page 231		1203 13 59	-0-	1203 13 59

Debts of Decedent — U. S. A.

1919					Debit	Credit	Balance
			Forwarded from Page 230		120313 59	—o—	120313 59
Oct	15	V71, John A. Poynton	invoice June 4 - July 24/19	12	6586		
"	18	V74, B. Altman	invoices July 14 - 15/19	12	995		
"	18	V75, Otis Elevator Co.	invoice Aug 27/19	12	50981		
"	18	V76, Royal Copenhagen Porcelain & Danish Art Inc,	invoice July 2 - Aug 1/19	12	22350		
"	18	V77, John Cushmings	invoice Aug 2 - 11/19	12	12018		
"	18	V78, Ann Arbor Chemical Co Inc	invoice Aug. 1919	12	17400		
"	18	V79, Theodore B. Starr, Inc	invoice Aug 2 - 9/19	12	33900		
"	18	V80, Charles L. Hasselbeck & Sons	invoice April 15 - Aug 2/19	14	161743		
"	18	V81, William A. Buckley, Receiver of Taxes,	1919 taxes on St Andrews Golf property	14	20513		
"	24	V148 F.A. Dunbar	reaping grain (work ordered before Aug 1/19	14	5850		
"	24	V83, New England Tel & Tel Co	service July to Aug 12/19	14	16701		
"	24	V84, Holmes Electric Protective Co	service July 1 to Aug 11/19	14	27638		
"	24	V85, England Bros	statement Aug 11/19	14	19813		
"	24	V86, North Adams Flour & Grain Co	invoice July 24 - Aug 7/19	14	13355		
"	24	V87, Abercrombie & Fitch Co.	invoices July - Aug. 1919	14	1265		
"	24	V88, Arnold, Constable & Co	invoices June - July, 1919	14	30393		
"	24	V90, Dr Gregg's Sanitary Woolen System Co	— invoice July 15/19	14	5400		
"	24	V91, Wesson	invoice July - Aug, 1919	14	17600		
"	24	V92, Bowe & Seligman	invoice May 21 - June 7/19	14	4170		
"	24	V93, G. Fantini	invoice June - Aug 8/19	16	18150		
"	24	V94, M. A. Brown	invoice July 1 - Aug 11/19	16	17365		
"	24	V95, W. N. Cooley Co.	invoice July 31 - Aug 4/19	16	19136		
"	24	V96, Hughes Bros	invoice May 31 - Aug 2/19	16	45618		
"	24	V97, General Automobile Supply Co	invoice July 21/19	16	160		
"	24	V98, The Wesson Selby	invoice July 3/19	16	3250		
"	24	V99, John R Metcalfe	invoice Aug 1/19	16	315		
"	24	V101, Graham E. C. Root, Tax Collector	1919 taxes town of Knox	16	27455		
"	24	V107, L. P. Hollander Co.	invoice July 11/19	16	14000		
"	28	V103, The Wesson Co.	invoice May 31 - July 5/19	16	1216		
"	28	V104, Mrs Holzman	invoice June 1919	16	583		
"	28	V105, Ernest P. Curtis	invoice July 8 - Aug 7/19	16	718		
"	28	V106, Frank S. Clark	invoice July 31/19	16	365		
"	28	V107, Charles N. Clark	invoice July 19/19	18	874		
"	28	V108, D.F. Fahrenhorst	invoice July 30/19	18	300		
"	28	V109, F.A. Parsons	invoice March 21/19	18	200		
"	31	V110, High Lawn Farm	invoice July 1 - Aug 11/19	18	12570		126623 05
Nov	3	V111 Frank Howard	invoices July 7 - Aug 10/19	20	24123		
"	3	V119, N.Y. Telephone Co.	see cont'd # 14 Jan. p 232 - $38.84 Aug & Sept, 1919 bills	20	8220		
"	7	V120, Mrs Emile Ducot	invoices July 30 - Aug 11/19	22	6013		
"	10	V121, Mrs Jules Doucot	invoices Aug 1 - 11/19	22	4422		
"	10	V129, Thomas A. Glendinning	invoice July 25/19	22	150		
"	10	V130, Lena Steinhardt	invoice Aug 1/19	22	5732		
"	10	V131, The Flower Shop	invoice July 31/19	22	1975		
"	10	V132, The Clifford Co.	invoices June 16 - Aug 10/19	22	15230		
"	10	V133, Weeber & Don	invoices July 22 - Aug 15/19	22	12071		
"	10	V134, Dr. J.J. Garmany	services May 1 - Aug 11/19	22	175000		
"	10	V135, R.H. Farquhar & Co	invoice Sept 30/19	22	12485		
"	10	V136, Jennison Mfg. Co.	invoice Sept 12/19	22	415		
"	10	V138, Arden Studios Inc	invoice Aug 1/19	24	140613 0		
"	10	V139, Sleepy Hollow Cemetery	invoice Oct 1/19	24	11000		
"	10	V141, Hopper Polk & Purnell	invoice June 19 - Aug 15/19	24	46200		
"	10	V142, William B. Bull Sons	invoice Aug 1/19	24	9500		
"	10	V128, Dr Grace W. Paddock	services June 2 - Aug 11/19	24	55500		
"	14	V147, M. Flynn	invoice Nov 11/19	24	13500		
			Forwarded to Page 232		144699 71	—o—	144699 71

Debts of Decedent — U. S. A.

1919					Debit	Credit	Balance
		Forwarded from page V31			144699 71	— o —	144699 71
Nov	14	V146, Pittsfield Laundry Co	invoice Aug 1 - Aug 11/19	24	V V05		
"	14	V145, Dean's	invoice July V9/19	24	11 43		
"	14	V144, Prince & Walker	invoice May 28 - Aug 4/19	24	954 39		
"	14	V143, N. L. Stanley	invoice July 1 - Aug 11/19	24	613 25		
"	14	V149, Archer-Le Blanc Inc	invoice June 1 - June 12/19	24	47400		
"	14	V148, Envoy News Room	invoice Aug 1 - Aug 11/19	26	1154		
"	17	V150, Collector Internal Revenue 3rd Dist Ky.	additional 1917 income taxes	26	65161 01		
"	16	V151, A. C. Barrow	invoice Nov 15/19 (Wages household etc)	26	1633 13		
"	20	V173, Fidelity Title & Trust Co, Pittsburgh, Pa	payment of rental agreement for unexpired portion of contract	32	18700 00		
"	20	V176, Joseph Manda	invoice Oct 1 - Nov 1/19 (plants ordered in June)	32	10100		
"	20	V177, W. E. Marshall & Co	invoice Oct 15/19 - plants ordered in June	32	3000		
"	20	V178, Town of Stockbridge, Mass	repairing highway, May 20 - June 7/19	32	40175		
"	20	V179, James Mc Critchie & Co	invoice Aug 6/19	32	60490		
"	20	V180, The Davey Tree Expert Co.	invoice Nov 4/19 for July written contract	34	9976		
"	20	V181, John Welk	invoice Oct 24/19 - plants ordered June 25/19	34	33775		
"	20	V183, J. A. Fortune	mileage books Feb 1 - July 1/19	34	16200		
"	28	V184, Lena Steinhardt	invoice July 19/19	34	5777		
"	28	V185, Thomas Page, Supt.	invoice June 1/19	34	20750 0		
"	28	V186, Galloway Terra Cotta Co	invoice July 19/19	34	47250		
"	28	V189, J. N. Reed, Treas % C. E. Sleeper, Tax Collector, Allegheny Town School Dist 1919		34	61210		
"	28	V187, Herrick Whitfield	architects services to Aug 11/19	34	48399		
"	28	V188, J. G. Deisler, Inc.	invoices July 29 - Aug 9/19	34	86300		V V1752 03
Dec	1	V196, Thomas Rhys Jones	rent of apartment August 1919	38	15690		
"	1	V197, Michael C. Corcoran	repairing & supplies 12/31/18 to 8/14/19	38	19016		
"	1	V198, Southern Berkshire Power & Electric Co -	electric light & power	38	18742		
"	2	V199, F. C. Hayward	invoice Sept 1/19	38	9381		
"	5	V203, Berry & Clark Treasurer Rockville, Md.	mortgage tax bill W. L. Chambers mortgage Sept 1/18 to Aug 31/19	38	12000		
"	5	V204, Home Trust Co.	overpayment of exchange	38	24719		
"	10	V205, The Womans Exchange	invoice Oct 1/19. ordered May 1919	38	19378		
"	10	V206, Margaret Donohue, Asst.	invoice June 17/19	38	370		
"	11	V211, Berkshire Gravel Co.	invoice Nov 1/19 - ordered June 1919	40	V V200		
"	15	V207, Collector Internal Revenue	4th installment 1918 income tax	40	106523 35		
"	18	V219, W. & J. Sloan	merchandise	42	V4900		3V9939 34
1920 Jan	6	V316, William C. Sterling 3rd	amount promised May 28/1913 on 21st birthday	90	50000		
"	6	V317, Thos. Flournay, M.D	professional services 8/1 to 9/8/19	90	800		
"	6	V318, The Kirkwood Plumbing & Hardware Co Inc -	labor & materials Invo 12/1/19	90	V118		
"	6	V320, Otis Elevator Co	labor & materials invo 7/23/19	90	1610		
Contra #1	16	(as of 9/9/19) V2 Louis & Lena Steinhardt	salary 8/12/19 to 8/31/19 charged to Mrs Carnegie	J4		9677	
Contra #2	16	(as 9/9/19) V3 William Gilliland	(do)	J4		7742	
Contra #3	16	(as 9/9/19) V4 M. Riley	(do)	J4		6452	
Contra #4	16	(as 9/9/19) V5 Henry Loose	(do)	J4		645	
Contra #5	16	(as 9/16/19) V8 R. A. Franks	salary 8/12/19 to 8/31/19 charged Assistants Exp.	J4		10758	
Contra #6	16	(as 9/16/19) V9 Elizabeth M. Stewart	(do)	J5		16129	
Contra #7	16	(as 9/16/19) V10 W. J. Fockett	(do)	J5		12903	
Contra #8	16	(as 9/16/19) V11 J. A. Fortune	(do)	J5		9677	
Contra #9	16	(as 9/16/19) V12 D. N. Clark	salary 8/12/19 to 8/31/19 charged to Mrs Carnegie	J5		14516	
Contra #10	16	(as 9/16/19) V13 James Bertram	(do)	J5		16881	
Contra #11	16	(as 9/16/19) V14 J. A. Poynter	(do)	J6		53763	
Contra #12	16	(as 9/16/19) V15 Franklin Slater	(do)	J6		4839	
Contra #13	16	(as 9/16/19) V16 Alexander King	(do)	J6		16129	
Contra #14	16	(as 11/3/19) V119 Ky Telephone Co	amount Sept bill charged Mrs Carnegie	J6		3884	3V7766 97
Feb	24	V430 - Paul Better	Cakes 7/18/19	116	500		
		Forward to page V33			33067962	V90765	3V7771 97

Debts of Decedent - ~~L & A~~

1920					Debit	Credit	Balance
		V431	Forward from page V32		33067962	9071 65	32777197
Feb	28	Selden Sporting Goods Co	Mdse 7/1 - 7/19/19	116	360		32777557
Mch	15	V433 Comptroller of the State of Ny.	Income Tax 1/1/19 to 8/11/19	120	1143832		
"	15	V434 Collector Internal Revenue 3rd Dist. Ny	1/4 of Income Tax 1/1/19 to 8/11/19	120	1145046		
"	23	V440 - Lillie J. Delany	professional services 5/19-8/11/19	122	61500		
"	31	V448 - Dr. Herman A. Moen	professional services to 8/11/19	122	62500		45495436
April	9	V451 - J. F. Mackey	bill for shoes & repairs	126	675		45496110
May	3	V462 - The N.Y. Edison Co.	electric service 6/5/19 to 8/5/19	132	1281		
"	18	V465 - Guaranty Trust Co f/c Louise L. Carnegie Special	loan payable and interest to 8/11/19	132	5055833		50553214
June	15	V477 - Collector of Internal Revenue - Newark, Nj.	8% Federal tax on payments to non-residents for 1919 assumed by Mr. Carnegie	142	200447		
"	15	V478 - Collector of Internal Revenue 2nd Dist. Ny	2nd 1/4 ly payment Income Tax 1/1/19 to 8/11/19	142	1145045		
"	15	V482 - J. H. Reed, Treas Carnegie Institute of Technology	reimbursement for repairs to Glencairn property 4/1/19-8/11/19	144	140180		63605896
Sept	15	V565 - Collector Internal Revenue, 2nd Dist. Ny.	3rd 1/4 of Federal Income Tax 1/1/19 to 8/11/19	170	1145046		75055941
Nov	30	V611 - Comptroller of the State of New York.	Additional Ny Income Tax on 1/1/19 to 8/11/19 income	186	57671		76113612
Dec	15	V617 - Collector Internal Revenue, Nyc city	4th 1/4 of Federal Income Tax. 1/1/19 to 8/11/19	188	1145045		86563657
1921 Jan	5	V664 - Parker & Sherrerd	Professional services 1908 to 1917 re Dorrjoy mortgage	200	100000		86663657
as of Feb	4	V717 - Fidelity Title & Trust Co.	subscription to Carnegie Legial Stem	J27	1575		86665232
1920 Mch	25	V991 - Collector of Internal Revenue	Additional 1918 Federal Income tax	368	1034951		97011183
June	6	V1018 - Collector of Internal Revenue	Income tax 1/1/19 to 8/11/19 on contributions not allowed as deductions	384	108000		97119183
1925 July	29	V1088 - Authors Club	Settlement of claims on account of agreement made by Mrs Carnegie to payment of Club as long as it remained a tenant of Carnegie Hall	428	6000000		10211183
Oct	27	V1101 - 150 West 57th St Realty Co., Inc.	Adjustment of rental of Authors Club in Carnegie Hall Building for April, May, June and July 1925 @ $500.00 per month and part of August 1925 @ $166.66	436	216666		10233849
1927 Feb	4	U. S. Government	Refund of part of Federal income tax for 1918 paid March 15, 1919 (V991)	477		346156	99990693
1925 Dec	31	Debts of Decedent - Foreign transferred to this account		J86	9935589		10298598
	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J95		10298598	-0-

Debts of Decedent

1929				Debit	Credit	Balance
Oct	1	V1303 Robert Gordon's Colleges - draft #F1763 for £1,500 through Guaranty Trust Company - first installment on account of £10,000 towards cost of building and equipment for the Technical College £1,500 @ 4.86	536	1V15000		1V15000
1930 Jan		V1319 Robert Gordon's Colleges - £1,500 through Guaranty Trust Company - second installment on account of £10,000. £1,500 @ 4.87 9/16	544	1V18906		
Apr	3	V1335 Robert Gordon's Colleges - £1,500 through Guaranty Trust Company - third installment on account of £10,000. £1,500 @ 4.86 3/8	546	1V15938		36498844
Sept	15	V1361 Robert Gordon's Colleges - £1,500 through Guaranty Trust Company - fourth installment on account of £10,000. £1,500 @ 4.85 7/8	554	1V14688		48645 3V
1931 Nov	2	To Controlling account	107		48645 3V	0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 235-249 BLANK, NOT IMAGED

Debts of decedent – Foreign

1919					Debit	Credit	Balance
Nov 1920 June	3	V118, Mme Louise Kornmann, Paris, France, Mtge fr 13,360.95		V0	1509 71		1509 71
	16	V483, Jennie Young	for $10000 par Keokuk & Hamilton Bridge Co bonds received Sept 9, 1885	144	10000 00		11509 71
1921 July	7	V759 - Morgan, Harges & Co.	Balance of account (fr 566.65) as per statement	V36	40 79		11550 00
as of Nov 11, 1919		V871 - Sir John Rose	English tax of 30% on interest R.A. Wickett 9/16/19 to 8/11/19 Interest £6-0-6- 30% £1-16-V @ 4:31 1/V the rate on 8/11/19	T35	7 80		11557 80
1919 April	V6	V863 - James F. Hardie - payments made as follows:- Salaries & Wages					
		James F. Hardie, Factor - 6/1/19 to 8/11/19		£ 98-7-1			
		John Macdonald, Forester - 6/1/19 to 8/11/19		V8-4-1			
		John MacLow Gardener - 6/1/19 to 8/11/19		V8-4-1			
		Peter Kennedy, Gamekeeper - 6/1/19 to 8/11/19		V8-4-1			
		James Henderson, Gamekeeper - 8/1/19 to 8/11/19		3-V-V			
		John Ross, Gamekeeper - 1/1/19 to 8/11/19		15-5-6			
		Mrs John Kennedy, Gatekeeper - 11/28/18 to 8/11/19		7-0-3			
		Mrs Erick Macdougall, Gatekeeper - 11/28/18 to 8/11/19		7-0-3			
		Mrs Mary Macdonald, Gatekeeper - 3/1/19 to 8/11/19		4-9-10			
		John H. Burns - allowance for assistance in management of Achindunich farm		1-4-8			
		James Linton, Shepherd - 9/28/19 to 8/11/19		V8-6-7			
		Donald Lowe, Shepherd - 9/28/19 to 8/11/19		V8-6-7			
		John Gibson, Mole Trapper - 9/28/19 to 8/11/19		V-8-10			
		Donald Leith - 8/1/19 to 8/11/19		4-11-0			
		Jessie A. Macleod - 8/1/19 to 8/11/19		1-18-6			
		John H. Burns, Grieve - 8/1/19 to 8/11/19		3-18-0			
		William Dunbar - Blacksmith - 8/1/19 to 8/11/19		3-10-11			
		Alex Davidson, Poultryman - 8/1/19 to 8/11/19		3-10-3			
		John Macdougall, Gold-green. keeper - 8/1/19 to 8/11/19		3-V-6			
		John Ross, Water Bailiff - 8/1/19 to 8/11/19		8-10			
		Lizzie Ross, Librarian - 8/1/19 to 8/11/19		17-10			
		Annie C. Smellie, dairymaid - 8/1/19 to 8/11/19		1-15-6			
		Donald Macleod, Chauffeur - 9 days		3-6-0			
		David Campbell, Mason - "		V-14-0			
		Duncan Cattanach, Gamekeeper - "		V-5-0			
		Peter Ross, Gamekeeper "		V-5-0			
		Robert Dingwall, Gamekeeper "		V-5-0			
		John Macdonald, Gamekeeper "		V-9-6			
		Robert Ross, Gamekeeper "		V-8-0			
		Dougald Kennedy, Gamekeeper "		1-16-9			
		Davina Mackay, Bothykeeper "		1-V-6			
		Gordon Hubbard, Gardener "		V-8-0			
		John Ross, Gardener "		V-5-0			
		Alex Macgregor, Gardener "		V-5-0			
		John Barclay, Gardener "		1-10-0			
		Donald Ross, Gardener "		V-5-0			
		Donald Barclay, Gardener "		V-8-0			
		Mrs C. Riley, Bothykeeper "		1-10-0			
		David Cronkie, Ploughman "		3-0-0			
		Donald Baird, Ploughman "		V-9-6			
		James Clyne, Ploughman "		V-14-0			
		Forward		£347-1-4			11557 80

Debits of Deceased - Foreign

1920			Debit	Credit	Balance
		Forward			1165780
April	26	V863 - Payments made by James F. Hardie (continued)			
		Forward	£347-1-4		
		Alexr Gordon, Ploughman - 9 days	V-6-6		
		William Forsyth, Labourer - "	V-8-0		
		Walter Sutherland, Shepherd - "	3-1-6		
		James Mackay, Labourer "	V-5-0		
		David Macleod, Labourer "	1-10-0		
		Andrew Dunbar, Labourer "	1-7-0		
		Eliza Cleaver, Outworker "	1-10-0		
		Flora Matheson, Bothy attendant "	1-7-9		
		James Ridsdale, Coachman "	4-19-0		
		Donald Calder, Carpenter "	3-3-9		
		James Mackay, Carpenter "	V-19-8		
		John Sutherland, Carpenter "	V-11-9		
		Alexr Gunn, Carpenter "	V-5-0		
		Alex H. Ross, Carpenter "	V-5-0		
		John C. Fraser, Carpenter "	V-5-0		
		John A. Munro, Carpenter "	V-5-0		
		James Munro, Sawmiller "	3-0-0		
		William Munro, Labourer "	V-5-0		
		Alexr Bowie, Labourer "	V-5-0		
		Robert P. Dunbar, Labourer "	1-19-9		
		Hugh Munro, Labourer "	1-7-0		
		John Fraser, Carter "	5-8-0		
		Pensions			
		Janet Purston 8/1/19 to 8/11/19	V-19-1		
		Ellen Hughes " "	1-3-0		
		Margaret Cameron "	1-1-3		
		Elizabeth Ross "	-15-4		
		Barbara Ross "	-11-9		
		Jessie Macdonald "	-11-9		
		Catherine Mackay "	-7-1		
		Catherine Mackenzie "	1-8-4		
		M.A. Matheson "	1-1-3		
		Elizabeth Mackenzie "	-15-4		
		Mary Mackay "	1-3-0		
		Mary Innes "	1-1-3		
		Catherine McDonell 7/1/19 to 8/11/19	V-5-7		
		Fee Duties			
		Duke of Sutherland 11/11/18 to 8/11/19	6-6-1		
		Rates and Taxes			
		Property, Income & Inspetax 4/6/19 to 8/11/19	865-7-9		
		County Rates 5/15/19 to 8/11/19	V18-3-5		
		Dornoch Parish Rates "	174-16-10		
		Creich Parish Rates "	194-13-4		
		Lairg Parish Rates "	V-13-5		
		Kincardine Parish Rates "	V-16-4		
		Kyle Fishery Board Assessment "	31-9-3		
		Kyle of Sutherland Fishing Syndicate			
		Share of loss for Fishing season - 3/1/19 to 8/11/19	153-4-0		
		Forward	£V066-8-5		1165780

Debts of Decedent - Foreign

1922			Debit	Credit	Balance
		Forward			11 55 7 8 0
April	26	V863 - Payments made by James F. Hardie (continued)			
		Forward £	V 66 - 8 - 5		
		Money Stipends			
		Rev. R. L. Ritchie, Minister of Cluich - 5/11/19 - 8/11/19	15 - 11 - 5		
		Rev C.D. Bentinck, Minister of Dornoch - "	7 - 19 - 11		
		Rev J Cunningham Moore, Minister of Lairg "	3 - 1 - 9		
			2093 - 1 - 6		
		Outstanding Accounts			
		Western Motor Co, Glasgow - 4/14/19 to 6/13/19	V6 - 6 - 7		
		Andrew Watt + Sons, Saddlers, Edinburgh 5/8/19	12 - 19 - 6		
		Rose St. Foundry Co, Ltd, Inverness - 5/24/19	3 - 9 - 0		
		Charles Brick + Sons, Alloa - 5/16/19	1 - 7 - 0		
		George Calder, Carpenter, Dornoch - 6/5/19	3V - 0 - 0		
		Fraser Kant + Co, Seedsmen, Inverness - 8/7/18 - 6/9/19	18 - 10 - 6		
		Joseph Bentley, Ltd, Hull - 4/14/19	45 - 0 - 1		
		Charles MacKinnon, Seedsmen, Inverness - 5/7/19 to 5/24/19	33 - 7 - 0		
		C. M. Gillespie, Merchant, Dornoch - 12/1/18 to 4/28/19	75 - 12 - 8		
		Rod Macrae + Sons, Plumbers, Dornoch - 4/14/19 to 7/29/19	V5 - 11 - V		
		Jas. Waldie + Sons, Ltd, Coal Merchants, Glasgow - 6/15/19 to 7/29/19	67 - 12 - 6		
		Northern Chronicle, Inverness.	4 - 10		
		The Scotsman, Edinburgh	16 - 0		
		Macrae + Dick, Engineers, Inverness	8 - V		
		Albion Motor Co, Ltd, Glasgow	3 - 10		
		Highland Ry Co, Ltd, Bonar Bridge	7 - 8		
		Croall + Croall, Coachbuilders, Edinburgh - 4/1/19	40 - 11 - 0		
		Wallace + Fraser, Ironmongers, Lairg - 5/5/19	V5 - 0 - 0		
		J Christie + Sons, Ltd, Cotters, Edinburgh - 5/9/19 to 6/10/19	39 - 13 - 9		
		Rosslyn Ltd, Engineers, Edinburgh - 6/9/19 to 6/28/19	VV - 19 - 8		
		Highland Ry Co, Dornoch - 1/2/19 to 7/28/19	1 - V - 7		
		James Munro, Coverkids - for 1 year to 5/15/19	V - 0 - 0		
		Macrae + Dick, Engineers, Inverness, - 7/28/19	6 - 1		
		Robert Macrae + Sons, Plumbers Dornoch - 8/10/19	14 - 8 - V		
		Donald Mackenzie, Merchant, Bonar Bridge - 6/21/19 to 7/5/19	5 - 12 - 8		
		D. Leslie, Stationer, Perth - 8/6/19	V - 7 - 10		
		Morrison Bros, Engineers, Edinburgh - 7/14/19	1 - 6 - 0		
		Howden + Co, Seedsmen, Inverness - 10/18/18 to 4/21/19	60 - 15 - 4		
		Wallace + Fraser, Ironmongers, Lairg - 4/9/19 to 8/11/19	165 - V - 4		
		Joseph Bentley, Ltd, Hull,	28 - 17 - 6		
		Highway Ry Co, Dornoch	10 - 4		
		George Calder, Carpenter, Dornoch - 3/1/19 to 4/30/19	77 - 15 - 10		
		David Rood, Carpenter, Rhiroig - 4/1/19 to 5/V/19	29 - 3 - 6		
		C & W. Macpherson - vacant Stipend of Lairg Parish to Whitsunday 1919	6 - 6 - 5		
		Robert Carruthers + Sons, Inverness - 4/25/19 to 6/6/19	5 - 6		
		W + J Macdonald, Carpenters, Inverskin - 8/2/19 to 8/4/19	5 - 10 - 0		
		Andrew Innes, Painter, Dornoch - 10/14/18 to 8/9/19	246 - 0 - 6		
		Rosslyn Ltd, Engineers, Edinburgh 7/9/19 to 7/14/19	1 - 8 - 9		
		Forward £	3V04 - 1 - 8		11 55 7 8 0

Debts of Decedent - Foreign

1919			Debit	Credit	Balance
	Forward				1155780
April 26	V863 - Payments made by James F Hardie (continued)				
	Forward	£ 3V04-1-8			
	Western Motor Co, Ltd, Glasgow	15-8-3			
	Roderick Macrae + Sons, Plumbers, Dornoch - 8/2/19	16-11			
	J Graham + Co, Gunmakers, Inverness - 7/18/19	67-11-6			
	David Ross, Carpenter, Rhiroig, 7/6/19	8-9-0			
	C.M. Gillespie, Merchant, Dalbrack - 5/15/19 to 8/9/19	V1-12-6			
	J.A. Polson, Merchant, Bonar Bridge - 8/1/18 to 8/8/19	V69-0-8			
	John Macleod, Blacksmith, Evelix - 7/23/19 to 7/25/19	19-6			
	Donald Mackay, Blacksmith, Dornoch 5/24/19 to 7/15/19	1-4-0			
	J.W. Baillie + Co - Drapers, Dornoch 8/1/19	1-V-6			
	F. Robertson, Saddler - Bonar Bridge - 6/10/19 to 8/6/19	18-3			
	Lindsay + Co, Merchants, Golspie - 5/25/19	1-11-6			
	W.A. Macdonald, Merchant, Dornoch - 6/28/19 to 7/26/19	V-13-6			
	Harry Rattray -				
	Amount received 6/1/19 for investment £ 577-V-0				
	Interest 6/1/19 to 8/11/19 6-14-7	583-16-7			
		£4179-5-5			
	£4179-5-5 @ 4.3.15 (the rate current 8/11/19)	J44	18033 56		V959135
1919 Aug 31	To transfer payment on account of Harry Rattray Jour nt, 1917 from Miscellaneous Deposit Accounts	J88	V8076		31871 11
31	To eliminate the debt due to Harry Rattray from the credit of Scottish Liabilities assumed in taking over the Scottish Assets. Additional receipt acknowledging payment of this amount signed by Mrs. Carnegie	J89		V519 V	V935 V89
31	Transferred to Debts of Decedent (folio 33)	J86		V935 V89	-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 254-257 BLANK, NOT IMAGED

Interest paid Carnegie Corporation of New York

19-28			Debit	Credit	Balance
Aug 31	To set up in a separate account the interest paid Carnegie Corporation of New York on account of its legacy as follows:				
	Dec. 30, 1927	$ 446,504.68			
	Dec. 31, 1928	501,650.68			
	Dec. 31, 1929	413,466.37			
	Dec. 31, 1930	331,115.34			
	Dec. 30, 1931	289,148.49			
	Dec. 31, 1932	150,000.00	J86 193186756		
	31 Transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J95	193186756	-0-
Dec. 31	Interest paid this date ($1,107) on account of interest on legacy transferred from folio (28) Misc. Interest Paid		J96 30000000		30000000
1931 Apr 30	Interest paid this date on $5,585,713 from Dec 31, 1930 to April 30, 1931 @ 6%		J66 1770		30001770
May 11	To controlling account		J107	30001770	-0-

	Debit	Credit	Balance

Legacy as established as of 8/11/19
in Fed Transfer tax - $10,673,418.67

Payments on Account of Legacy to Carnegie Corporation of New York

			Debit	Credit	Balance
1923 Dec	18	Reversionary interest in all the remaining assets of the Pension Trust transferred Dec 18, 1923 at the value agreed upon by a special committee appointed by the Corporation acting in conjunction with the Executors (for details of valuation see Home Trust books)	J64 1991863 53		1991863 53
"	18	Reversionary interest in all the Annuitants Trusts (with the exception of the Morley, Hurt and Margaret Carnegie) transferred Dec 18, 1923 at the value agreed upon by a special committee appointed by the Corporation acting in conjunction with the Executors (for details of valuation see Home Trust books)	J64 3394769 57		5386133 10
1924 Feb	20	Bond, stocks and mortgages (with accrued income thereon) transferred on account of legacy as follows:-	J66 24839068 6		7870399 96
		Securities transferred			
		$125,000 - MK&T Prior Lien 5s (A) 1962 @ 81	101,250.00		
		$ 62,500 - MK&T Prior Lien 4s (B) 1962 @ 66¾	41,718.75		
		$125,000 - MK&T Adj 5s, 1967 @ 54¼	68,300.75		
		10910 sh. PB&LE (Pfds) @ 62½	681,875.00		
		13456 sh PB&LE (Com) @ 30	403,680.00		
		$ 800,000 Music Hall Co 1st Mtge	800,000.00		
		$ 360,000 Music Hall Co 2nd Mtge	360,000.00		
			$24568,824.50		
		Accrued Income transferred			
		$125,000 MK&T PL 5s 1962 - (1/1/24 - 2/20/24)	868.05		
		$ 62,500 MK&T PL 4s 1962 (1/1/24 - 2/20/24)	347.22		
		10910 sh PB&LE (Pfds) (10/1/23 to 2/20/24)	7273.33		
		13456 sh PB&LE (Com) (1/1/24 to 2/20/24)	7849.32		
		$800,000 Music Hall Mtge (1/1/24 to 2/20/24)	4444.44		
		$360,000 Music Hall Mtge (9/30/23 to 2/20/24)	6300.00		
			27082.36		
		Summary			
		Securities transferred	$24568,824.50		
		Accrued income transferred	27,082.36		
			$24839,906.86		
1925 April	1	Transfer (as of April 1, 1925) of 1000 shares of capital stock of Carnegie Hall at a value of $1156,353.00, the estate to receive credit for liquidating dividends paid by Carnegie Hall except a liquidating dividend to be paid through transfer of real estate	J78 1156353 00		9026394 96
May	18	Transfer of 965 shares Home Trust Company Capital stock at the value agreed upon (see resolution of Carnegie Corporation of My dated May 18, 1926)	J79 3307947		9357242 43
1926 July	1	Securities and accrued interest transferred to Carnegie Corp of NY on account of legacy as follows	J80 7609446		10118067 19
		Brasseur & Lake Erie Albion Equipment 5s			
		$ 75000 due June 1, 1931 @ 100.867	$ 75650.25		
		75000 due June 1, 1932 @ 101.02	75765.00		
		100000 due June 1, 1933 @ 101.166	101,166.00		
		100000 due June 1, 1934 @ 101.305	101,305.00		
		Accrued interest June 1, 1926 to July 1, 1926	1458.34		
			355344.59		10118067 19

Payments on account of legacy to Carnegie Corporation of New York

		Debit	Credit	Balance
	Forward.			1011 8 067 19
	Union R.R. - Murchall Equipment 5s			
	$15,000 due June 1, 1929 @ 100.534			$15,134.75
	15,000 due June 1, 1930 @ 100.707			15,530.75
	15,000 due June 1, 1931 @ 100.867			15,650.75
	15,000 due June 1, 1932 @ 101.07			15,765.00
	15,000 due June 1, 1933 @ 101.166			15,874.50
	15,000 due June 1, 1934 @ 101.305			15,978.75
	Accrued interest June 1, 1926 to July 1, 26			1666.67
				$105,600.17
	Summary			
	Pressmen's Lake Erie 5ths			355,344.69
	Union R.R. bonds			405,600.17
				760,944.86
1926 Aug 31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account	595	1011 8 067 19	— 0 —
1931 Apr 30	30 1395 Cash	546	885 43	
	To Appraised value of remaining assets of Carnegie Hall Holland Carnegie Hall trust fund			
May 7	To controlling account	10 07	10 389 44 / 11 774 67	11 774 67 — 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 262-269 BLANK, NOT IMAGED

Legacies under paragraph fourth of Will

1920						Debit	Credit	Balance
		V337						
Jan	21	Kenneth Weatherbee, household servant 15 yrs - payment in full			96	2 0 0 0 0 0		2 0 0 0 0 0
Feb	9	V354 - John Chisholm, household servant 15 yrs - full payment			104	2 0 0 0 0 0		
"	9	V355 - Alexander Morrison	(do)	(do)	104	2 0 0 0 0 0		
"	28	V409 - Mary Mack, household servant 4 yrs		(do)	114	6 0 0 0 0		
"	28	V410 - Minnie Forsyth,	(do)	(do)	114	6 0 0 0 0		
"	28	V411 - Margaret Mackenzie	(do)	(do)	114	6 0 0 0 0		
"	28	V412 - Bella Middleton	(do)	(do)	114	6 0 0 0 0		
"	28	V413 - Hiram Anderson Moen	(do)	(do)	114	6 0 0 0 0		
"	28	V414 - George Frail, household servant 8 yrs		(do)	114	12 0 0 0 0		
"	28	V415 - Isabella Cameron	(do)	(do)	114	12 0 0 0 0		
"	28	V416 - Mary Hope	(do)	(do)	114	12 0 0 0 0		
"	28	V417 - Hugh McPhee	(do)	(do)	114	12 0 0 0 0		
"	28	V418 - Giles Butt	(do)	(do)	114	12 0 0 0 0		
"	28	V419 - Eliza Mackenzie, household servant 15 yrs		(do)	116	2 0 0 0 0 0		
"	28	V420 - John Forsyth	(do)	(do)	116	2 0 0 0 0 0		
"	28	V421 - Agnes Lockerbie	(do)	(do)	116	2 0 0 0 0 0		
"	28	V422 - William Gilliland	(do)	(do)	116	2 0 0 0 0 0		
"	28	V423 - Alexander Campbell	(do)	(do)	116	2 0 0 0 0 0		
"	28	V424 - Lena Steinhardt	(do)	(do)	116	2 0 0 0 0 0		
"	28	V425 - Louis Steinhardt	(do)	(do)	116	2 0 0 0 0 0		V9 0 0 0 0 0
April	20	V453 - Hugh Munro, household servant 4 yrs		(do)	126	6 0 0 0 0		V9 6 0 0 0 0
June	11	V476 - John Ross, Agent	Heads of Departments, Skibo					
		Executor of Estate for -	John H Burns		138	15 0 0 0 0		
"	11		(do)	Alexander Davidson	138	15 0 0 0 0		
"	11		(do)	Peter Kennedy	138	2 0 0 0 0		
"	11		(do)	John Macdonald	138	2 0 0 0 0 0		
"	11		(do)	Neil MacPhail	138	2 0 0 0 0 0		
"	11		(do)	John MacDougall	138	2 0 0 0 0 0		
"	11		(do)	Peter Ross	138	2 0 0 0 0 0		
"	11		(do)	John McIver	138	2 0 0 0 0 0		
"	11		(do)	Donald Calder	138	2 0 0 0 0 0		
"	11		(do)	James Rideout	138	2 0 0 0 0 0		
"	11		(do)	Donald Leith	138	2 0 0 0 0 0		
			Laborers at Skibo					
"	11		(do)	Dougald Kennedy	138	5 0 0 0		
"	11		(do)	Walter Sutherland	138	5 0 0 0		
"	11		(do)	Alexander Bowie	138	5 0 0 0		
"	11		(do)	Nellie Forbes	138	5 0 0 0		
"	11		(do)	Horace Woodhouse	138	5 0 0 0		
"	11		(do)	Robert Dingwall	140	1 0 0 0 0		
"	11		(do)	Duncan Cattanach	140	1 0 0 0 0		
"	11		(do)	James Henderson	140	1 0 0 0 0		
"	11		(do)	John Macdonald	140	1 0 0 0 0		
"	11		(do)	John Ross	140	1 0 0 0 0		
"	11		(do)	Robert Ross	140	1 0 0 0 0		
"	11		(do)	Miss Davina Mackay	140	1 0 0 0 0		
"	11		(do)	David Campbell	140	1 0 0 0 0		
"	11		(do)	John Sutherland	140	1 0 0 0 0		
"	11		(do)	Alex Gunn	140	1 0 0 0 0		
"	11		(do)	Alex N. Ross	140	1 0 0 0 0		
"	11		(do)	John C. Fraser	140	1 0 0 0 0		
"	11		(do)	William Munro	140	1 0 0 0 0		
"	11		(do)	Robert Dunbar	140	1 0 0 0 0		
"	11		(do)	James Munro	140	1 0 0 0 0		
"	11		(do)	John Mackay	140	1 0 0 0 0		5 V 45 0 0
						5 V 45 0 0	—0—	

FORWARD TO PAGE V71

Legacies under paragraph fourth of Will

1920					Debit	Credit	Balance
			FORWARD FROM PAGE V70		$5,445,000	—	$5,445,000
June	11	V776 - John Ross, Agent for Executor of Estate of	Laborers at Skibo				
			William Dunbar	140	10000		
"	11	(do)	Donald McLeod	140	10000		
"	11	(do)	Donald Bain	140	10000		
"	11	(do)	William Forsyth	140	10000		
"	11	(do)	Alex Gordon	140	10000		
"	11	(do)	Eliza Cumas	140	10000		
"	11	(do)	Harry Rattray	140	10000		
"	11	(do)	Mrs Flora Matheson	140	10000		
"	11	(do)	Donald Ross	140	10000		
"	11	(do)	John Ross	140	10000		
"	11	(do)	Alexr Macgregor	140	10000		
"	11	(do)	Gordon Hibbard	142	10000		
"	11	(do)	Mrs Charlot Riley	142	10000		
"	11	(do)	John Ross	142	10000		
"	11	(do)	Mrs Lizzie Ross	142	10000		
"	11	(do)	Mrs John Kennedy	142	10000		
"	11	(do)	Mrs Dinah Macdougal	142	10000		
"	11	(do)	Mrs Mary Macdonal	142	10000		
"	11	(do)	George Murray	142	10000		
"	11	(do)	Jessie Cameron	142	10000		
"	11	(do)	John Munro	142	10000		$5,455,000
1921 July	19	V763 - Angus McPherson and Alice McPherson, his wife	Heads of Department (Jointly) for more than five years	V36	100000		
"	19	V764 - Norman Campbell	Laborer at Skibo - 5 years	V36	10000		
"	19	V765 - James Linton	" " " " "	V36	10000		
"	19	V766 - Donald Lowe	" " " " "	V38	10000		
"	19	V767 - Robert Mackay	" " " " "	V38	10000		
"	20	V770 - Hampton, Normal and Agricultural Institute					
		Payment of Legacy in full as follows: -					
		Union RR Co, Marshall Co Trust 6's:					
		$150,000 accepted at par	$150000.00	J28			
		Bessemer & Lake Erie, Albion Co Trust 6's					
		$50,000 due 1924 accepted at	48,645.00	J28			
		$75,000 due 1926 accepted at	72,367.50	J28			
		$25,000 due 1926 accepted at	23,932.50	J28			
		Cash	6056.00	V38			
		Legacy under the will	300.000.00		30000000		35595000
Sept	13	V798 - University of Pittsburgh					
		Payment of Legacy in full as follows: -					
		Bessemer & Lake Erie, Albion Co Trust 6's					
		$100,000 accepted @ par	$100,000.00	J32			
		Union RR, Marshall Co Trust 6's.					
		$45,000 due 6/1/27 accepted @	42,769.00	J32			
		55,000 due 6/1/28 accepted @	51,892.50	J32			
		Cash	5348.50	V48			
		Legacy under the will	$200,000.00		20000000		55595000
"	28	V803 - The Cooper Union for the Advancement of Science and Art - Legacy in full (for interest 8/28/20 to 9/28/28 see folio V76)		V50	6000000		61595000
		Forward					61595000

Legacies Under Paragraph Fourth of the Will

19VV					Debit	Credit	Balance
		Forward					615950.00
Feb	11	V846 - The Authors Club					
		Payment of Legacy in full as followed:-					
		Beckenridge + Lake Erie Albion Eq 2nd mt 6s -					
		$46000 due 6/1/27 accepted @	$4V916.60	J3V			
		66000 due 6/1/28 accepted @	6V074.00	J3V			
		Union RR Marshall Eq 2nd mt 6s					
		$10000 due 6/1/26 accepted @	67V77.00	J3V			
		30000 due 6/1/27 accepted @	28611.00	J3V			
		Cash	9171.60	V74			
			$V00,000.00		V000000.00		815950.00
"	18	V847 - Sir John Ross	legacy of Bella Forbes	V74	50.00		816000.00
April	V6	V863 - James Cummings	debt due decedent remitted to the extent of £V00-0-0				
			Valued @ 4.3 15 (the rate 8/11/19)	J43	863.00		816863.00
April	V6	V863 - Alexander G. Mowat	debt due decedent remitted to the extent of £V00-0-0				
			Valued @ 4.3 15 (the rate 8/11/19)	J43	863.00		817726.00
April	V6	V863 - Legacies of three years Rent remitted to Crofters and paid by James F. Hardie as followed:					
		James Sutherland	£ 7-10-0				
		Alexander Murray	30-0-0				
		Alexander Mackenzie	28-16-0				
		William Murray	24-0-0				
		Alexander Gordon (East)	10-4-0				
		Alexander Gordon (West)	9-9-0				
		William Forsyth	12-0-0				
		John Fraser	17-11-0				
		George Murray	13-10-0				
		Alexander Grant	55-13-0				
		John Cumming	45-0-0				
		Thomas Ross	30-0-0				
		Ann Ross	15-18-0				
		Catherine Mackenzie	13-10-0				
		Heirs of Mrs Justina Ross	13-10-0				
		Robert Munro	11-14-0				
		William Mackay	45-0-0				
		William Dingwall	15-0-0				
		Angusina Campbell	14-5-0				
		George Murray	17-17-0				
		Catherine Mackay	15-10-6				
		Bell Murray	6-15-0				
		George Mackay	12-0-0				
		George Logan	11-14-0				
		Don Ross, George Mackay, Geo Logan and Heirs of Don Fraser	78-0-0				
		Donald Ross	11-5-0				
		Heirs of Don Fraser	24-0-0				
		Heirs of Wm Grant	23-7-0				
		William Matheson	15-0-0				
		John Murray	16-10-0				
		John B. Ross	6-15-0				
		Alexander Gunn	15-0-0				
		Christina Dingwall	8-5-0				
		Murdo Mackenzie	3-15-0				
		Forward	£677-18-6				817726.00

Legacies under Paragraph Fourth of the Will

1922			Debit	Credit	Balance
		Forward			8177 6 0
April	26	V863 - Payments by James F. Hardie & Crofters (continued)			
		Forward £677-18-6			
		William Matheson 15-0-0			
		Donald Mackay 33-0-0			
		Hugh Calder 37-1-0			
		Heirs of John Gunn 7-10-0			
		Kenneth Gunn 13-4-0			
		Heirs of Wm K. Gordon 6-15-0			
		Williamina Calder 15-0-0			
		Alexander Chisholm 23-5-0			
		John A. Ross 15-0-0			
		Robert Ross -15-0			
		Gabriel Calder 21-0-0			
		Alexander Gunn 9-0-0			
		Helen Chisholm 10-10-0			
		Isabella Graham 42-9-0			
		Alexander Mackintosh 12-0-0			
		George Matheson 31-10-0			
		Heirs of William Mackenzie 39-7-6			
		John Mackenzie 36-18-0			
		Benjamin Grant 23-5-0			
		Christina Matheson 39-0-0			
		Alexander Matheson 34-10-0			
		Mrs Eliza Ross 27-0-0			
		Mary Levy 10-16-0			
		Lourenbo Forbes 3-0-0			
		James Cameron 4-10-0			
		Heirs of David Ross 24-18-0			
		Robert Calder 12-15-0			
		Heirs of Jessie Ross 7-10-0			
		Finlay Campbell 24-0-0			
		Jane Murray 2-5-0			
		George Campbell 7-10-0			
		Alexander Murray 59-11-0			
		Thomas Murray 9-15-0			
		Heirs of John Stewart 90-0-0			
		James Chisholm 22-10-0			
		John Macdonald 3-3-0			
		Hugh Grant 13-1-0			
		John Murray (Burnside) 12-0-0			
		John Murray (west Sullock) 7-10-0			
		William Munro 4-10-0			
		Alexander Weil 15-0-0			
		Robert Macdonald 12-15-0			
		Alexander Munro 14-5-0			
		Eliza Mackenzie 18-15-0			
		Marion Falconer 3-0-0			
		Alexander Matheson 9-15-0			
		Heirs of Alex Murray 35-17-0			
		Mrs H Mackay 30-18-0			
		John Gunn 10-10-0			
		Robert Barclay 14-17-0			
		Alexina Mackenzie 19-19-0			
		Andrew Calder 20-5-0			
		Forward £1696-18-0			8177 6 0

Legacies under Paragraph Fourth of the Will

			Debit	Credit	Balance
1917		Forward			81771600
April	26	V863 - Payments by James F. Hardie to Crofters (continued)			
		Forward £1695-18-0			
		Annie Murray 28-10-0			
		Alexander Sutherland 5-5-0			
		Mary Ann Robertson 21-18-0			
		Robert Munro 10-10-0			
		Margaret Munro 24-0-0			
		David Mackenzie 48-0-0			
		Angus Murray 39-0-0			
		Thomas Mackintosh 24-15-0			
		Robert Bethune 17-0-0			
		Donald Matheson 16-0-0			
		Donald Bruce 5-5-0			
		Donald Forbes 14-8-0			
		George Ross 6-0-0			
		John Munro 45-0-0			
		Roderick Macgregor 15-17-0			
		Jean C Ross 17-17-0			
		Catherine Mackintosh 17-0-0			
		Donald Ross 13-10-0			
		William Munro 13-10-0			
		John Sutherland 17-18-0			
		James Matheson 16-10-0			
		William Munro 17-0-0			
		John Munro 7-16-0			
		Alexander Munro 11-8-0			
		James Mackay 11-8-0			
		Angus Ross 15-0-0			
		James Munro 9-15-0			
		Hector Maclean 3-0-0			
		Donald Fraser 2-2-0			
		George Grant 25-10-0			
		Margaret Macdonald 17-15-0			
		Total £1702-15-0			
		£1702-15-0 values @ 4.315 (the current rate on 8/11/19)	J60	950487	8171308 7
June	29	V880 - Stevens Institute of Technology			
		Payment of Legacy in full as follows:-			
		$25,000, Lehigh Valley Railroad 6% @ par $25,000	J67		
		$25,000, Beech Creek + Lake Erie 6% @ par 25,000	J67		
		Cash 50,000	V88		
		100,000		10000000	9171308 7
July	11	V889 - St Andrews Society of the State of New York			
		Payment of legacy in full in cash	V91	10000000	10171308 7
1918 Aug	31	Transferred to State of Andrew Carnegie, deceased, Controlling Account	J95	10171308 67	-0-

		Debit	Credit	Balance

Inheritance and Succession Taxes

1920					Debit	Credit	Balance
Feb	10	V392 - Comptroller of the State of Ky - payment on account		108	600,000.00		600,000.00
See Contra April #6	20	V452 - Sir John Ross - English Inheritance Tax - 10% on Scotch personal property £63369-15-6 1/2 interest Scotch Real Estate 61500-0-0 £124869-15-6					
		10% = £12,486-19-5 @ 3.8975		126	48667.97		648667.97
Aug	3	V547 - A. J. Edwards, County Treasurer	Michigan Tax on Pere Marquette Pfd stock $1331.97 Less 5% discount 66.59 $1265.38	166	12653.8		
"	10	V549 - Collector of Internal Revenue, 7th Dist, Ky	Federal Tax on account.	166	100,000.00		
"	5	V551 - Alexander Hadden, Probate Judge.	State of Ohio Tax.	166	2294.83		
See Contra #2	6	V552 - Gilbert, Ela & Wellman.	State of Minnesota Tax	166	2585.06		
See Contra #1	6	V553 - Gilbert, Ela & Wellman	State of Wisconsin Tax $10,282.96 Less 5% discount 514.14 $9768.82	166	9768.82		
"	10	V554 - Commonwealth of Pennsylvania	State of Pennsylvania Tax	166	40197.67		
See Contra #4	10	V555 - Comptroller of the Treasury State of N.J.	State of New Jersey Tax	166	7500.00		
Contra #1	6	V553, Gilbert, Ela & Wellman	Check #359 canceled 9/c paid direct by Root, Clark, Buckner & Howland	165		9768.82	
Contra #2	30	State of Minnesota	Refund 9/c overpayment Minnesota tax.	167		60.30	
See Contra #3	18	V556 - Root Clark Buckner & Howland -	Wisconsin tax	168	5605.00		808055.61
See Contra Sept #7	21	V573 - Sir John Ross	Death Duty for Scotland on Skibo Estate and personal property - £7000 @ 347 7/8	172	24351.25		832406.86
Contra #3 Oct	9	Root, Clark, Buckner & Howland	Refund 9/c overpayment Wisconsin tax (paid V556)	179		8543.3	
See Contra 5	30	V597 Miller, Starr, Brown, Packard & Peckham	State of Illinois tax (paid under protest	180	15766.3		8331279.16
Nov	11	V699 - Collector of Internal Revenue, 7th Dist., Ky.	Federal tax on account	184	150,000.00		
"	20	V605 - W. E. Ross, Sheriff Jefferson County, Louisville Ky.	Kentucky Tax in full)	184	16496.2		984678.78
1921 Feb	7	V676 - Collector of Internal Revenue - balance Federal		J25	2850000.00		3809678.78
Contra Sept 4	16	Refund State of New Jersey Tax		247		12049	3808476.29
Oct	10	V806 - State Tax Commission of New York	Balance of transfer tax	254	25026.07		3833502.36
See Contra Nov #8	1	V815 - Sir John Ross	Balance of Scottish Death Duty £16710-6-0 @ 3.9 7/16	258	65659.86		3899162.22
Contra 5 Dec	17	V597 - Miller, Starr, Brown, Packard & Peckham	Refund Illinois tax paid Oct 30, 1920 under protest	263		15766.3	3897585.59
as of Contra #6 April 20, 1920		V452 - Sir John Ross	transferred to account with Sir John	J35		48667.97	3848917.62
as of Contra #1 Sept 21, 1920		V573 - Sir John Ross	transferred to account with Sir John	J36		24351.25	3824566.37
as of Contra #8 Nov 1, 1921		V815 - Sir John Ross	transferred to account with Sir John	J37		65659.86	3758906.51
			Forward				3758906.51

Inheritance and Succession Taxes

				Debit	Credit	Balance
		Forward				3758906 51
as of May 12, 1920	V871 - Sir John Ross	Estate duty on moveables 10% on £63308-8-6 = £6330-16-10 valued @ 3.89 3/4 (cost of funds transferred from N.Y.)	J38	24674 46		3783580 97
as of May 12, 1920	V871 - Sir John Ross	duty on Heritage 10% on £61500 = £6150-0-0 (valued @ 3.89 3/4 - the cost of funds transferred from NY)	J38	23969 63		3807550 60
as of Oct 8, 1920	V871 - Sir John Ross	Additional duty on Estate moveables Taxed 15% on £63308-8-6 = £9496-5-3 Paid 5/12/20 @ rate of 10% - 6330-16-10 Additional payment £3165-8-5 (valued @ 3.47 7/8 - the cost of funds transferred from NY)	J38	11011 71		3818561 31
as of Oct 8, 1920	V871 - Sir John Ross	Additional Tax on Heritage Taxed @ 15% on £61500 = £9225-0-0 Paid 5/12/20 (@ 10%) - 6150-0-0 Additional payment £3075-0-0 (valued @ 3.47 7/8 - the cost of funds transferred from NY)	J39	10697 16		3829259 47
as of Nov 21, 1921	V871 - Sir John Ross	Additional duty on Estate Moveables Taxed @ 18% on £63,308-8-6 £11395-10-3 Paid on basis of 15% - 9496-5-3 Additional payment £1899-5-0 (valued @ 3.91 15/16 - the cost of funds transferred from NY)	J39	7467 87		3836726 34
as of Nov 21, 1921	V871 - Sir John Ross	Additional Tax on Heritage Original Appraisal £61500-0-0 Increase in value 61500-0-0 Total £123000-0-0 Taxed @ 18% = £22140-0-0 Paid previously 9225-0-0 Additional payment £12915-0-0 (valued @ 3.91 15/16 - the cost of funds transferred from NY	J39	50747 88		3887470 22
as of Jan 22, 1922	V871 - Sir John Ross	duty on Succession to 1/2 of Skibo Estate 10% on £46330 = £463-0-0 valued @ 3.91 15/16 - the cost of funds transferred from NY	J40	18193 0		3889289 52
1922 Aug 7	V1037 - Collector of Internal Revenue	additional Federal tax assessed 7/28/22	394	1756391		4064803 43
" 16	V1038A - Collector of Internal Revenue	Additional Federal Tax	394	76000		4073803 43
1925 Aug 31	D	Interest paid on account of inheritance taxes transferred from Misc. Interest Paid On Rawlins Transfer tax paid Oct. 10, 1921 32503 78 On British Succession Duty Paid Jan 22, 1922 9365 On British Estate Duty on Real Estate paid Oct 8, 1920 13769 paid Nov 1, 1922 76000 On British Estate Duty on Personalty paid May 12, 1920 74358				
		(Forward		6831 46		4073803 43

Inheritance and Succession Taxes and Interest Thereon

			Debit	Credit	Balance
		Forward	6,831.45		407,303.43
1914 Aug.	31	Paid Oct. 8, 1914	335.50		
		Paid Nov. 1, 1914	68.48		
			7,584.81 J87	7,584.81	400,151.64
	31	British Succession Duty (paid Jan. 27, 1914 charged as a payment to Mrs. Carnegie			
		Tax	1,819.30		
		Interest	93.68		
			1,912.98 J87		191,298.40
	31	British Estate Duty on Real Estate charged as payments to Mrs. Carnegie			78,153.66
		Paid May 27, 1913 (tax)	39,969.63		
		Paid Oct. 8, 1913 (tax)	10,697.16		
		Paid Oct. 8, 1913 (interest)	137.69		
		Paid Nov. 1, 1914 (tax)	50,747.88		
		Paid Nov. 1, 1914 (interest)	1,603.71		
			88,155.08 J87		88,155.08 399,806.58
	31	Proportion of New York transfer tax and interest thereon paid by the executors on property that passed to Mrs. Carnegie not passing under the will, as follows:			
		Tax assessed on entire estate	660,055.01		
		Tax assessed on account of the interest of Mrs. Carnegie	347,673.81		
		Actual tax paid (including interest) on entire estate	63,178.43		
		Actual tax paid (including interest) on account of property passed to Mrs. Carnegie being 347,673.81 / 660,055.01 of 63,178.43 or	33,290.15		
		Total property passed to Mrs. Carnegie	8,778,995.19		
		Property passed to Mrs. Carnegie not passing by the will, as follows:			
		Life Estate in 5,000,000 trust fund	1,771,004.00		
		Joint Bank Account	19,435.76		
			1,790,439.76		
		Actual tax paid including interest on account of property passing August 11, 1913 to Mrs. Carnegie not passing by the will of Andrew Carnegie, being 1,790,439.76 / 8,778,995.19 of 33,290.15 or	7,309.06 J88	7,309.06	391,647.45
	31	New Jersey transfer tax paid on account of remainder interest in 5,000,000 trust fund charged to Mrs. Carnegie	J88	7,884.39	391,619.56
	31	Proportion of New York transfer tax and interest thereon paid by the executors on account of the remainder interest in 5,000,000 trust fund charged to Mrs. Carnegie, as follows:			
		Tax assessed on entire estate	660,055.01		
		Tax assessed on remainder interest	107,044.74		
		Actual tax paid (including interest) on entire estate	63,178.43		
		Actual tax paid (including interest) on remainder interest in 5,000,000 trust fund 107,044.74 / 660,055.01 of 63,178.43 or	10,253.84		
		Forward	10,253.84		391,619.56

Inheritance and Succession Taxes and Interest Therein

19..			Debit	Credit	Balance
		Forward			89,619,566
Aug 31	Of the above amount of tax and interest paid on account of the remainder interest in the $5,000,000. trust fund $3,894.58 was deposited on Oct. 10, 1914 by the Comptroller of the State of N.Y. in the Albany Trust Co. of Albany N.Y. pursuant to Section 1 of the tax law (see folio 30)				
	Balance of tax paid on account of remainder interest in $5,000,000. trust fund tax assessed to Mrs. Carnegie on account of her legacy				
31	Proportion of New York Transfer tax paid by the Executors on property that passed to Mrs. Carnegie not passing by the will of Andrew Carnegie, but taxed as payment to Mrs. Carnegie, as follows:	J89		986,563,617,570.47	
	Tax assessed on account of the interest of Mrs. Carnegie		1,335		
	Total property taxed to Mrs. Carnegie		6,988,475.10		
	Property taxed to Mrs. Carnegie not passing by the will as follows:				
	Life estate in $5,000,000 trust fund		1,940,488.46		
	Tax paid on account of property passing Aug 11, 1919 to Mrs. Carnegie, not passing by the will of Andrew Carnegie				
	1,940,488.46 / 6,988,475.10 of 1,335.00		367.46		
31	Transferred to State of Andrew Carnegie, deceased, Controlling Account	J95		367,617,096.96	— 0 —

Income Taxes

					Debit	Credit	Balance
1920							
March	15	V433 - Comptroller of the State of Nj.	Income tax 8/11/19 to 12/31/19	120	3 47 8 64		
"	15	V435 - Collector of Internal Revenue, Newark, N.J.	1st 1/4 of Income tax 8/11/19 to 12/31/19	120	11 96 3 12		15 44 1 76
June	15	V479 - Collector of Internal Revenue, Newark, NJ.	2nd 1/4 of Income Tax 8/11/19 to 12/31/19	142	11 96 3 12		27 40 4 88
Sept	15	V565 1/2 - Collector Internal Revenue, Newark, N.J.	3rd 1/4 of Federal Income Tax 8/11/19 to 12/31/19	170	11 96 3 12		39 36 8 00
Dec	15	V616 - Collector of Internal Revenue, Newark, N.J.	4th 1/4 of Federal Income Tax 8/11/19 to 12/31/19	188	11 96 3 12		51 33 1 12
1921							
March	15	V687 - Collector of Internal Revenue, Newark, NJ.	1st 1/4 of Federal Income Tax for year 1920	210	7 08 0 94		127 13 2 06
SEE CONTRA #1 April	15	V701 - Comptroller of the State of Nj.	Income tax for the year 1920	216	14 27 1 12 x		136 40 3 18
1922 CONTRA #1 March	30	New York State Tax Commission	refund of part of 1920 Nj State Income Tax paid under voucher 701	275		74 25 00 x	128 97 8 18
1923 April	14	V943 - State Tax Commission	Nj State tax for 1922	330	4 75 1		129 05 69
Oct	1	State Tax Commission	refund of balance of 1920 Nj State Income Tax paid under voucher 701	349		6 84 6 12 x	122 19 57
1924 April	15	V998 State Tax Commission	Nj State tax for 1923	374	3 86		122 03 43
1925 Jan	15	U.S. Government	Refund of part of 1920 Federal Income taxes paid under voucher 687	409		65 25 71	95 77 72
April	14	V1066 - State Tax Commission	Nj State tax for 1924	416	8 20 0 09		103 77 81
May	13	U.S. Government	Refund of part of 1920 Federal Income taxes paid under voucher 687	419		15 16 98	10 23 6 0 83
Sept	30	U.S. Government	Refund on account of part of 1920 Federal Income taxes paid under voucher 687	433		7 18 8 23	95 17 60
Dec	31	Home Trust Co.	Refund on account of 1920 Income taxes, being tax on income of Aux Chorbl Union under Pension Trust deducted in payment of $7188.23 refund on 9/30/25 now reimbursed to estate by the trustee of the Pension Trust	441		210	95 17 0 50
1926 April	15	V1122 - State Tax Commission -	Nj State tax for 1925	456	22 00 6 75		117 17 7 25
Sept 1927	8	U.S. Government	Refund of part of 1920 taxes	463		66 98 0	116 50 7 45
Mar	12	U.S. Government	Refund of part of 1920 taxes	479		34 88 7 08	
"	31	" " "	Refund of part of 1920 taxes	479		11 04	81 60 9 33
"	15	V1166 - Collector of Internal Revenue	First quarter Federal Income tax for 1926	480	4 97 0 7		81 06 4 0
April	15	V1172 - State Tax Commission	Nj State Income tax for 1926	488	10 40 3 2		
June	15	V1179 - Collector of Internal Revenue	Second quarter Federal Income tax for 1926	486	4 97 0 6		89 64 3 78
Sept	15	V1187 - Collector of Internal Revenue	Third quarter Federal Income tax for 1926	494	4 97 0 6		90 14 0 84
Dec	15	V1197 - Collector of Internal Revenue	Fourth quarter Federal Income tax for 1926	500	4 97 0 6		90 63 1 90
			Forward				90 63 1 90

Income Taxes

					Debit	Credit	Balance
			Forward				90637 90
1928							
Mar	15	V1314	Collector of Internal Revenue	First quarter 1927 Federal income tax	504	77637	
April	15	V1319	State Tax Commission	1927 New York State income tax	508	469168	—
June	15	V1329	Collector of Internal Revenue	Second quarter 1927 Federal income tax	508	77637	1107833
Sept	15	V1340	Collector of Internal Revenue	Third quarter 1927 Federal income tax	516	77637	1185469
Dec	15	V1356	Collector of Internal Revenue	Fourth quarter 1927 Federal income tax	520	77637	1261106
1929							
Aug	31		Payments to August 31, 1928 transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J95	1107833	154274
1930							
Mar	15	V1331	Collector of Internal Revenue	First quarter 1929 Federal income tax	546	1538548	
Apr	15	V1338	State Tax Commission	1929 New York State income tax	548	813158	3597780
June	16	V1348	Collector of Internal Revenue	Second quarter 1929 Federal income tax	552	1538845	
Sept	15	V1358	Collector of Internal Revenue	Third quarter of 1929 Federal income tax	552	1538845	6074970
Dec	15	V1378	Collector of Internal Revenue	Fourth quarter of 1929 Federal income tax	562	1538845	7313815
1931							
Mar	16	V1387	Collector of Internal Revenue	First quarter of 1930 Federal income tax	564	657975	
Apr	15	V1393	State Tax Commission	1930 New York State income tax	564	576347	
May	4	V1404	Collector of Internal Revenue	Balance of 1930 Federal income tax	566	1973916	10542053
		W	To controlling account		J107	10542053	—0—

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 282-287 BLANK, NOT IMAGED

Administrative Expense – Legal and Counsel Fees.

					Debit	Credit	Balance
1920							
April	V	V443	Root, Clark, Buckner & Howland – Payment on account	176	75 000 00		75 000 00
August	3	V548	William A. Norton	Fee in connection Michigan Inheritance Tax proceedings & Probate Court fee.	166	10 00	75 10 00
Nov.	10	V600	Miller, Starr, Brown, Packard & Peckham	Services re Illinois Inheritance Tax	184	40 374	
"	10	V601	Gilbert, Ela & Heilman	Services re Wisconsin, Minnesota & Ontario Inheritance Taxes	184	157731	77 083 05
1921 Feb	11	V681	Willard A Mitchell	services 8/12/19 to 12/31/20	206	85000 00	
Mch	31	V696	Root Clark Buckner & Howland – March bill		212	77091 45	
April	1	(as 8/19/21) V689	Sir Thomas N. D. Berridge	services in settlement of Cuban Trust Funds etc	176	150197	164 17647
Dec	16	V873	Miller, Starr, Brown, Packard & Peckham	professional services	262	7142 25	164 89072
1922 Feb as of January, 1922	7	V845	Root Clark Buckner & Howland – professional services		274	60000000	14890 72
		V871	Sir John Ross	services 8/11/19 to 1/22/22 £500-0-0 @ 3.3936 (average rate)	343	169681	16687 53
1923 Jan	11	V929	Sir John Ross	services year 1922 £25 @ 4.6825	350	11706	16704 59
Feb	28	V934	Willard A Mitchell	services 1/1/23 to 1/1/23	354	11500 00	17854 59
June	22	V951	Root, Clark Buckner & Howland – on account		338	25000000	42854 59
1924 Feb	18	V986	Sir John Ross	services 1923 – £25 – @ 4.2925	366	10738	42961 97
Mch	18	V990	Willard A Mitchell	services and disbursements 1/1/23 to date	368	9984 7	43960 44
Aug	9	V1038	Root Clark Buckner & Howland – bill 7/1/24		394	25108 20	69068 64
1920 April	V	V443	(do)	misc disbursements	176	25 17 97	
Nov	20	V606	Harry W Russell	Court costs, appraisal fees, etc re Kentucky Appraiser & Commissioner Inheritance Tax	176	1765 0	
1921 Jan	10	V666	Sir John Ross	services & expenses 1919–1920	176	197 44	
July	8	V760	Root Clark Buckner & Howland – misc disbursements		176	487 68	
Nov	7	V816	(do)	(do)	176	666 53	
Dec	20	V824	(do)	(do)	176	136 68	
1922 Feb	18	V848	Sir John Ross	Professional services	176	109 81	
Mch	18	V853	Root Clark Buckner & Howland – misc disbursements		176	25154	
May	16	V866	(do)	(do)	176	130 51	
Sept	22	V907	(do)	(do)	176	2178 9	
1923 Jan	11	V924	(do)	(do)	176	181 65	
Feb	28	V934	Willard A Mitchell	(do)	176	88 75	
Mch	31	V938	Root Clark Buckner & Howland	(do)	176	199 78	
June	22	V950	(do)	(do)	176	647 44	
Oct	8	V966	(do)	(do)	176	662 21	
Nov	30	V970	(do)	(do)	176	1085 2	
1924 Mch	26	V993	(do)	(do)	176	3 19 39	
Mch	29	V1010	(do)	(do)	176	12 79 61	77 45480
Oct	31	V1043	(do)	(do)	398	2142 32	77 69722
Nov 1925	29	V1046	(do)		40 2	413 56	78 11067
April	8	V1065	Pollock & Pollock	On account of services rendered relative to Ellendale (ND) warrants	416	500000	83 11067
May	11	V1073	Root Clark Howland & Ballantine	effected re Bridge Co & Ellendale warrants	420	2 11248	85 22315
				Forward			85 22315

Administrative Expenses - Legal and Counsel Fees

					Debit	Credit	Balance
			Forward				786,313
1926 May	29	V1079 - Root, Clark Howland & Ballantine	Legal expenses in connection with Carnegie Hall	470	16,656.09		786,878.24
July	20	V1084 - Pollock & Pollock	Final payment on account of services re Ellendale (N.D.) warrants	478	50,091		791,899.15
"	20	V1085 - Root Clark Howland & Ballantine	Professional services and expenses	478	20,763.9		312,176.54
Aug	6	V1094 - Boyd & McKinley	Services and expenses re contemplated intervention of My Trust Co in suit of Hughes v Kerbuk & Hamilton Bridge Co -	432	111.42		
"	6	V1094 - Boyd & McKinley	Services and expenses re contemplated intervention of Home Trust Co in suit of Hughes v Kerbuk & Hamilton Bridge Co.	432	1976.0		312,484.56
1926 Mar	26	V1118 - Willard A. Mitchell	Expenses re W.L. Chambers mortgage	460	10,000.00		
April	7	Payment to Willard A Mitchell (V1118) cancelled		461		10,000.00	
	15	V1173 - Root, Clark Howland & Ballantine	Expenses 9/1/25 to 4/1/26	462	1,446.08		
July	14	V1136 - Root, Clark, Howland and Ballantine.	Services and expenses	468	20,668.56		334,499.19
Nov	12	V1151 - Willard A. Mitchell	Services and disbursements 3/1/24 to 11/10/26	468	3,861.3		338,485.32
Dec	8	V1154 - Pitney, Hardin & Skinner	Services and expenses re claims in receivership of J.H. Mott Company Bonds	470	4,04.08		335,789.40
1927 Mar	15	V1167 - Alexander & Green	Fee & expenses of Judge Johnson re suit against W. H. Edwards, former Collector of Internal Revenue	480	20,000		335,539.40
July	9	The Union Club	Refund for services of Root, Clark, Buckner, Howland & Ballantine re extension of mortgage	487		1776.0	335,361.90
"	12	V1187 - Root, Clark, Buckner, Howland & Ballantine	Services and expenses	488	1,691.84		351,791.74
1928 Aug	8	V1236 - Frederick Reese	Re - 75 copies of brief "Home Trust Co vs Bowers"	511	394.20		351,673.94
Dec	15	V1266 - Frederick Reese	85 copies of brief Mabel G. Reinecke vs Northern Trust Co.	520	178.35		351,856.29
1929 Mar	6	V1267 - Root, Clark, Buckner, Howland & Ballantine	Legal fees and disbursements	522	14,671.44		498,676.63
1926 Aug	31	Payments to August 31, 1926 transferred to Estate of Andrew Carnegie, Deceased, Controlling Account		495		351,673.94	146,902.59
			Forward				146,902.59

Administrative Expense - Legal and Counsel Fees

			Debit	Credit	Balance
1929					
		Forwarded			14690.59
Nov.	14 V.1309	Guaranty Trust Co. of N.Y. - draft in favor of Cossart Conmel £98-0-0 @ 4.85 7/8			
		Dest. disbursements re payment to Robert Gordon College October, 1923 to April 1927 - Fee £40-0-0			
		Disbursements 7-0-0			
		August 1927 to October 1929			
		Fee 25-0-0			
		Disbursements 6-0-0			
		£ 98-0-0	540	477.51	14738.10
1930					
Jan	11 V1321	Harry S. Kimball - pro rata share of cost of services re J. L. Mott C. matter	544	103.50	14841.60
Feb	28 V1327	Root, Clark, Buckner & Ballantine Disbursements Feb. 8, 1929 to Jan. 1, 1929	544	510.00	14891.60
Sept	15 V1360	Guaranty Trust Co. of N.Y. draft in favor of Cossart Conmel £15-15-0 @ 4.85 7/8			
		Fee re visit to Robert Gordon's College £10-10-0			
		Disbursements 5-5-0			
		£ 15-15-0	554	76.53	14899.33
1931					
May	4 V1402	Root, Clark, Buckner Ballantine Legal services	566	1600.00	15059.33
		To controlling account	107	15059.33	-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 291-293 BLANK, NOT IMAGED

Administrative Expense — Salaries

1919						Debit	Credit	Balance
Sept	30	V27, R. A. Franks	month of September 1919	4		166668		166668
"	30	V28, Elizabeth M. Stewart	month of September 1919	6		25000		191668
"	30	V29, W. J. Foskett	month of September 1919	6		20000		211668
"	30	V30, J. A. Fortune	month of September 1919	6		15000		226668
"	30	V31, D. W. Clark	month of September 1919	6		22500		249168
"	30	V32, Alexander King	month of September 1919 See contra #1 - V56.	6		25000		274168
"	30	V33, George W. King	month of September 1919 See contra #2 - V60	6		25000		299168
Oct	31	V112, R. A. Franks	month of October 1919	18		166668		465836
"	31	V113, Elizabeth M. Stewart	month of October 1919	18		25000		490836
"	31	V114, W. J. Foskett	month of October 1919	18		20000		510836
"	31	V115, J. A. Fortune	month of October 1919	18		15000		525836
Nov	29	V190 - R. A. Franks	month of November 1919	34		166668		
"	29	V191 - Elizabeth M. Stewart	month of November 1919	36		25000		
"	29	V192, W. J. Foskett	month of November 1919	36		20000		
"	29	V193 - J. A. Fortune	month of November 1919	36		15000		752504
Oct	28	Alexander King Contra #1	refund of payment under V32, 9/30/19	15			25000	
"	28	George W. King Contra #2	Check #33, Voucher #33 Canceled	15			25000	
Dec	24	V222, R. A. Franks	month of December 1919	46		166652		
"	24	V223, Elizabeth M. Stewart	month of December 1919	46		25000		
"	24	V224, W. J. Foskett	month of December 1919	46		20000		
"	24	V225, J. A. Fortune	month of December 1919	46		15000		991756
1920 Jan	16	(as 9/16/19) - V8 - R. A. Franks	August 12 to 31, 1919	54		107528		
"	16	(as 9/16/19) - V9 - Elizabeth M. Stewart	August 12 to 31, 1919	55		16129		
"	16	(as 9/16/19) - V10 - W. J. Foskett	(do)	55		12903		
"	16	(as 9/16/19) - V11 - J. A. Fortune	(do)	55		9677		
"	31	V336 - R. A. Franks	month of January 1920	96		166663		
"	31	V337 - Elizabeth M. Stewart	(do)	98		25000		
"	31	V338 - W. J. Foskett	(do)	98		20000		
"	31	V339 - J. A. Fortune	(do)	98		15000		1307056
Feb	28	V426 - R. A. Franks	month of February 1920	116		166667		
"	28	V427 - Elizabeth M. Stewart	(do)	116		25000		
"	28	V428 - W. J. Foskett	(do)	116		20000		
"	28	V429 - J. A. Fortune	(do)	116		15000		1587253
Mch	31	V444 - R. A. Franks	month of March 1920	132		166667		
"	31	V445 - Elizabeth M. Stewart	(do)	132		25000		
"	31	V446 - W. J. Foskett	(do)	132		20000		
"	31	V447 - J. A. Fortune	(do)	132		15000		1755390
April	30	V456 - R. A. Franks	month of April 1920	146		166667		
"	30	V456 - Elizabeth M. Stewart	(do)	146		25000		
"	30	V457 - W. J. Foskett	(do)	146		20000		
"	30	V458 - J. A. Fortune	(do)	146		15000		1987057
May	31	V468 - J. A. Fortune	month of May 1920	132		20000		
"	31	V469 - W. J. Foskett	(do)	134		20000		
"	31	V470 - Elizabeth M. Stewart	(do)	134		25000		
"	31	V471 - R. A. Franks	(do)	134		166667		2218724
June	30	V529 - R. A. Franks	month of June 1920	154		166667		
"	30	V530 - W. J. Foskett	(do)	154		20000		
"	30	V531 - Elizabeth M. Stewart	(do)	154		25000		
"	30	V532 - J. A. Fortune	(do)	154		40000		2447391
July	31	V542 - R. A. Franks	month of July 1920	158		166667		
"	31	V543 - Elizabeth M. Stewart	(do)	158		25000		
"	31	V544 - W. J. Foskett	(do)	158		20000		
"	31	V545 - J. A. Fortune	(do)	158		40000		2771058
August	31	V558 - R. A. Franks	month of August 1920	168		166667		
"	31	V559 - Elizabeth M. Stewart	(do)	168		25000		
			FORWARD PAGE V96			2963725	50000	2913725

Administrative Expense - Salaries

1920					Debit	Credit	Balance
			FORWARD FROM PAGE 294		9637.25	500.00	9137.25
August	31	V560 - W.J. Foskett	month of August 1920	168	200.00		
"	31	V561 - J.A. Fortune	(do)	168	400.00		9737.25
Sept.	30	V583 - R.A. Franks	month of September 1920	174	166667		
"	30	V584 - W.J. Foskett	(do)	174	200.00		
"	30	V585 - J.A. Fortune	(do)	174	400.00		
"	30	V586 - Elizabeth M. Stewart	(do)	174	350.00		32353.92
Oct	30	V593 - R.A. Franks	month of October 1920	178	166667		
"	30	V594 - Elizabeth M. Stewart	(do)	178	350.00		
"	30	V595 - W.J. Foskett	(do)	180	200.00		
"	30	V596 - J.A. Fortune	(do)	180	400.00		34970.59
Nov	30	V607 - R.A. Franks	month of November 1920	186	166667		
"	30	V608 - Elizabeth M. Stewart	(do)	186	350.00		
"	30	V609 - W.J. Foskett	(do)	186	200.00		
"	30	V610 - J.A. Fortune	(do)	186	400.00		37687.26
Dec	22	V618 - R.A. Franks	month of December 1920	188	166667		
"	22	V619 - Elizabeth M. Stewart	(do)	188	350.00		
"	22	V620 - W.J. Foskett	(do)	188	200.00		
"	22	V621 - J.A. Fortune	(do)	190	400.00		40203.93
1921 Jan	31	V669 - R.A. Franks	month of January 1921	200	166667		
"	31	V670 - Elizabeth M. Stewart	(do)	200	350.00		
"	31	V671 - J.A. Fortune	(do)	200	400.00		42760.60
Feb	28	V682 - J.A. Fortune	month of Feb. 1921	206	400.00		
"	28	V683 - R.A. Franks	(do)	208	166663		
Mch	31	V694 - J.A. Fortune	month of Mch 1921	212	400.00		
"	31	V695 - R.A. Franks	(do)	212	166667		
Apr.	30	V704 - J.A. Fortune	month of April 1921	216	400.00		
"	30	V705 - R.A. Franks	(do)	216	166667		
May	28	V708 - R.A. Franks	month of May 1921	222	166667		
"	28	V709 - J.A. Fortune	(do)	222	400.00		50887.24
June	30	V754 - R.A. Franks	month of June 1921	234	166667		
"	30	V755 - J.A. Fortune	(do)	234	400.00		
July	31	V771 - R.A. Franks	month of July 1921	238	166667		
"	31	V772 - J.A. Fortune	(do)	238	400.00		55054.58
Aug	31	V777 - R.A. Franks	month of August 1921	242	166667		56687.25
"	31	V778 - J.A. Fortune	(do)	242	400.00		57087.25
Sept	30	V804 - R.A. Franks	month of Sept 1921	252	166667		58753.92
"	30	V805 - J.A. Fortune	(do)	252	400.00		59153.92
Oct	31	V809 - R.A. Franks	month of Oct 1921	264	166667		60820.59
"	31	V810 - J.A. Fortune	(do)	264	400.00		61220.59
Nov	30	V819 - R.A. Franks	month of Nov. 1921	268	166667		62887.26
"	30	V820 - J.A. Fortune	(do)	260	200.00		63087.26
Dec	23	V825 - J.A. Fortune	month of Dec - 1921	262	200.00		63287.26
"	23	V826 - R.A. Franks	(do)	262	166667		64953.93
1922 Jan	31	V843 - R.A. Franks	month of Jan 1922	268	166667		66620.60
"	31	V844 - J.A. Fortune	(do)	268	200.00		66820.60
Feb	28	V849 - J.A. Fortune	month of Feb 1922	274	200.00		67020.60
"	28	V850 - R.A. Franks	(do)	274	166663		68687.23
Mch	31	V854 - J.A. Fortune	month of Mch 1922	276	200.00		68887.23
"	31	V855 - R.A. Franks	(do)	276	166667		70553.90
Apr.	29	V861 - J.A. Fortune	month of April 1922	280	200.00		70753.90
"	29	V862 - R.A. Franks	(do)	280	166667		72420.57
May	31	V872 - R.A. Franks	month of May 1922	286	166667		74087.24
"	31	V873 - J.A. Fortune	(do)	286	200.00		74287.24
June	30	V887 - R.A. Franks	month of June 1922	290	166667		75953.91
			Forward				75953.91

Administrative Expense - Salaries

					Debit	Credit	Balance
			Forward				756,953,91
June	30	V888 - J. A. Fortune	month of June 19vv	v9o	v00.00		761,53,91
July	31	V892 - R. A. Franks	month of July 19vv	v9v	1,666,67		778v0,58
"	31	V893 - J. A. Fortune	(do)	v9v	v00.00		780v0,58
Sept 9, 1919		V12 - S. H. Clark	8/17/19 to 8/31/19	557	145,16		781,65,74
"		V13 - James Bertram	(do)	557	v68,81		784,34,55
"		V14 - J. A. Poynton	(do)	557	537,63		789,7v,18
"		V15 - Franklin Slater	(do)	557	48,39		790v0,57
		V16 - Alexander King	(do)	557	161,v9		791,81,86
19vv Aug	31	V894 - R. A. Franks	month of August 19vv	v99	1,666,67		808,48,53
"	31	V895 - J. A. Fortune	(do)	v99	v00.00		810,48,53
Sept	30	V904 - J. A. Fortune	month of September 19vv	30v	v00.00		81v,48,53
"	30	V905 - R. A. Franks	(do)	30v	1,666,67		8v,91,5v0
Oct	31	V912 - R. A. Franks	month of October 19vv	306	1,666,67		845,81,87
"	31	V913 - J. A. Fortune	(do)	306	v00.06		847,81,87
Nov	v9	V917 - R. A. Franks	month of November 19vv	31v	1,666,67		864,48,54
"	v9	V918 - J. A. Fortune	(do)	31v	v00.00		866,48,54
Dec	v3	V9vv - R. A. Franks	month of December 19vv	314	1,666,67		883,5v,1
"	v3	V9v3 - J. A. Fortune	(do)	314	v00.00		885,5v,1
19v3 Jan	31	V930 - R. A. Franks	month of January 19v3	3v0	1,666,67		901,81,88
"	31	V931 - J. A. Fortune	(do)	3v0	v00.00		903,81,88
Feb	v8	V935 - R. A. Franks	month of February 19v3	3v4	1,666,63		9v0,48,51
"	v8	V936 - J. A. Fortune	(do)	3v4	v00.00		9vv,48,51
Mch	31	V939 - R. A. Franks	month of March 19v3	3v6	1,666,67		939,15,18
"	31	V940 - J. A. Fortune	(do)	3v6	v00.00		941,15,18
April	30	V944 - R. A. Franks	month of April 19v3	330	1,666,67		957,81,85
"	30	V945 - J. A. Fortune	(do)	330	v00.00		959,81,85
May	31	V946 - R. A. Franks	month of May 19v3	334	1,666,67		976,48,5v
"	31	V947 - J. A. Fortune	(do)	334	v00.00		978,48,5v
June	30	V95v - R. A. Franks	month of June 19v3	338	1,666,67		995,15,19
"	30	V953 - J. A. Fortune	(do)	338	v00.00		997,15,19
July	31	V957 - R. A. Franks	month of July 19v3	34v	1,666,67		1013,81,86
"	31	V958 - J. A. Fortune	(do)	34v	v00.00		1015,81,86
Aug	31	V959 - R. A. Franks	month of August 19v3	346	1,666,67		1032,48,53
"	31	V960 - J. A. Fortune	(do)	346	v00.00		1034,48,53
Sept	30	V964 - R. A. Franks	month of September 19v3	348	1,666,67		1051,5v0
"	30	V965 - J. A. Fortune	(do)	348	v00.00		1053,5v0
Oct	31	V967 - J. A. Fortune	month of October 19v3	35o	v00.00		1055,5v0
"	31	V968 - R. A. Franks	(do)	35o	1,666,67		1071,81,87
Nov	30	V971 - R. A. Franks	month of November 19v3	35v	1,666,67		1088,48,54
"	30	V97v - J. A. Fortune	(do)	35v	v00.00		1090,48,54
Dec	31	V976 - R. A. Franks	month of December 19v3	356	1,666,67		1107,5v,1
"	31	V977 - J. A. Fortune	(do)	356	v00.00		1109,5v,1
19v4 Jan	31	V982 - R. A. Franks	month of January 19v4	36v	1,666,67		1125,81,88
"	31	V983 - J. A. Fortune	(do)	36v	v00.00		1127,81,88
Feb	v9	V987 - J. A. Fortune	month of February 19v4	366	v00.00		1129,81,88
"	v9	V988 - R. A. Franks	(do)	366	1,666,63		1146,48,51
Mch	31	V99v - R. A. Franks	month of March 19v4	368	1,666,67		1163,15,18
"	31	V995 - J. A. Fortune	(do)	368	v00.00		1165,15,18
April	30	V1000 - R. A. Franks	month of April 19v4	37v	1,666,67		1181,81,86
"	30	V1001 - J. A. Fortune	(do)	37v	v00.00		1183,81,85
May	v9	V1011 - R. A. Franks	month of May 19v4	376	1,666,67		1v0,48,5v
"	v9	V101v - J. A. Fortune	(do)	376	v00.00		1v0,v48,5v
June	30	V1078 - R. A. Franks	month of June 19v4	384	1,666,67		1v1,91,5,19
	30	V1079 - J. A Fortune	(do)	384	v00.00		1vv,1,15,19

Administrative Expense – Salaries

19??						~~Debit~~	DEBIT ~~Credit~~	Balance
				Forward				1?7?115?9
July	9	V1031	R.A. Franks	month of July 19??	390		166667	
	9	V1032	R.A. Franks	month of August 19??	390		166667	
	9	V1033	R.A. Franks	month of September 19??	390		166667	
	9	V1034	J.A. Fortune	month of July 19??	390		?00000	
	9	V1035	J.A. Fortune	month of August 19??	390		?00000	
	9	V1036	J.A. Fortune	month of September 19??	390		?00000	1?7?165?0
Oct	31	V1041	R.A. Franks	month of October 19??	398		166667	
"	31	V1042	J.A. Fortune	(do)	398		?00000	1?958187
Nov	?9	V1047	R.A. Franks	month of November 19??	40?		166667	
"	?9	V1048	J.A. Fortune	(do)	40?		?00006	
Dec	31	V1049	R.A. Franks	month of December 19??	404		166667	
	31	V1050	J.A. Fortune	(do)	404		?00000	1333165?1
19?5 Jan	31	V1054	R.A. Franks	month of January 19?5	408		166669	
	31	V1055	J.A. Fortune	(do)	408		?00000	1351181188
Feb	?8	V1058	R.A. Franks	month of February 19?5	41?		166663	
	?8	V1059	J.A. Fortune	(do)	41?		?00000	1370485?1
Mar	31	V1062	R.A. Franks	month of March 19?5	414		166667	
	31	V1063	J.A. Fortune	(do)	414		?00000	1389151?8
April	30	V1068	R.A. Franks	month of April 19?5	416		166667	
	30	V1069	J.A. Fortune	(do)	416		?00000	1407181?5
May	31	V1077	R.A. Franks	month of May 19?5	420		166667	
	31	V1078	J.A. Fortune	(do)	420		?00000	1427?485??
June	30	V1080	R.A. Franks	month of June 19?5	422		166667	
	30	V1081	J.A. Fortune	(do)	422		?00000	1447515?9
July	31	V1089	R.A. Franks	month of July 19?5	428		166667	
	31	V1090	J.A. Fortune	(do)	428		?00000	1463818?6
Aug	31	V1097	R.A. Franks	month of August 19?5	43?		166667	
	31	V1093	J.A. Fortune	(do)	43?		?00000	1488?485?
Sept	30	V1098	R.A. Franks	month of September 19?5	434		166667	
	30	V1099	J.A. Fortune	(do)	434		?00000	
Oct	31	V1102	R.A. Franks	month of October 19?5	436		166667	
	31	V1103	J.A. Fortune	(do)	436		?00000	
Nov	30	V1106	R.A. Franks	month of November 19?5	438		166667	
	30	V1107	J.A. Fortune	(do)	438		?00000	1538485?
Dec	31	V1108	R.A. Franks	month of December 19?5	440		166667	
	31	V1109	J.A. Fortune	(do)	440		?00000	1557152?
19?6 Jan	30	V1112	R.A. Franks	month of January 19?6	444		166667	
	30	V1113	J.A. Fortune	(do)	444		?00006	
Feb	?9	V1116	R.A. Franks	month of February 19?6	448		166663	
	?9	V1115	J.A. Fortune	(do)	448		?00000	
Mar	31	V1119	R.A. Franks	month of March 19?6	450		166667	
	31	V1120	J.A. Fortune	(do)	450		?00000	
April	30	V1125	R.A. Franks	month of April 19?6	45?		166667	
	30	V1126	J.A. Fortune	(do)	45?		?00000	
May	?9	V1129	R.A. Franks	month of May 19?6	454		166667	
	?9	V1130	J.A. Fortune	(do)	454		?00000	
June	30	V1131	R.A. Franks	month of June 19?6	456		166667	
	30	V1132	J.A. Fortune	(do)	456		?00000	
July	30	V1137	R.A. Franks	month of July 19?6	458		166667	
	30	V1138	J.A. Fortune	(do)	458		?00006	1687818?
Aug	31	V1140	R.A. Franks	month of August 19?6	462		166667	
	31	V1141	J.A. Fortune	(do)	462		?00006	
Sept	30	V1144	R.A. Franks	month of September 19?6	464		166667	
	30	V1145	J.A. Fortune	(do)	464		?00000	1725170
				Forward				1?751570

Administrative Expense - Salaries

						Debit	Credit	Balance
1926				Forward				1725170
Oct	31	V 1149	R.A. Franks	month of October 1926	466	166667		
	31	V 1150	J.A. Fortune	(do)	466	20000		
Nov	30	V 1152	R.A. Franks	month of November 1926	468	166667		
	30	V 1153	J.A. Fortune	(do)	468	20000		1762454
Dec	15	V 1155	R.A. Franks	Month of December 1926	470	166667		
	15	V 1156	J.A. Fortune	(do)	470	20000		1781121
1927 Jan	31	V 1159	R.A. Franks	January 1927	474	166663		
"	31	V 1160	J.A. Fortune	" "	474	20000		
Feb	28	V 1163	R.A. Franks	February 1927	478	166667		
"	28	V 1164	J.A. Fortune	" "	478	20000		
Mar	31	V 1170	R.A. Franks	March 1927	480	166667		
"	31	V 1171	J.A. Fortune	" "	480	20000		1837518
April	30	V 1173	R.A. Franks	April 1927	484	166667		
	30	V 1174	J.A. Fortune	" "	484	20000		
May	31	V 1177	R.A. Franks	May 1927	484	166667		
	31	V 1178	J.A. Fortune	" "	484	20000		
June	30	V 1180	R.A. Franks	June 1927	486	166667		
	30	V 1181	J.A. Fortune	" "	486	20000		1893519
July	29	V 1183	J.A. Fortune	July 1927	488	20000		
	29	V 1184	R.A. Franks	" "	488	166667		
Aug	31	V 1185	R.A. Franks	August 1927	492	166667		
	31	V 1186	J.A. Fortune	" "	492	20000		
Sept	30	V 1189	R.A. Franks	September 1927	494	166667		
	30	V 1190	J.A. Fortune	" "	494	20000		1949150
Oct	31	V 1192	R.A. Franks	October 1927	496	166667		
	31	V 1193	J.A. Fortune	"	496	20000		1961817
Nov	30	V 1194	R.A. Franks	Nov 1927	498	166667		
Nov	30	V 1196	J.A. Fortune	"	498	20000		
	30	V 1196	M.A. Seabrooke	Oct & Nov 1927	498	10000		
Dec	15	V 1198	R.A. Franks	Dec 1927	500	166667		
	15	V 1199	J.A. Fortune	"	500	20000		
	15	V 1200	M.A. Seabrooke	"	500	10000		2006651
1928 Jan	31	V 1205	R.A. Franks	Jan 1928	504	166663		
	31	V 1206	J.A. Fortune	"	504	20000		
	31	V 1207	M.A. Seabrooke	"	504	10000		
Feb	29	V 1211	R.A. Franks	Feb 1928	504	166667		
	29	V 1214	J.A. Fortune	"	504	20000		
	29	V 1213	M.A. Seabrooke	"	504	10000		
Mar	30	V 1216	R.A. Franks	March 1928	504	166667		
	30	V 1217	J.A. Fortune	"	504	20000		
	30	V 1218	M.A. Seabrooke	"	504	10000		
April	30	V 1220	R.A. Franks	April 1928	508	166667		
	30	V 1221	J.A. Fortune	"	508	20000		
	30	V 1222	M.A. Seabrooke	"	508	10000		
May	31	V 1225	R.A. Franks	May 1928	508	166667		
	31	V 1226	J.A. Fortune	"	508	20000		
	31	V 1228	M.A. Seabrooke	"	508	10000		
June	29	V 1230	R.A. Franks	June 1928	508	166667		
	29	V 1231	J.A. Fortune	"	510	20000		
	29	V 1232	M.A. Seabrooke	"	510	10000		2116519
July	31	V 1233	R.A. Franks	July 1928	512	166667		
	31	V 1234	J.A. Fortune	"	512	20000		
	31	V 1235	M.A. Seabrooke	"	512	10000		
Aug	31	V 1237	R.A. Franks	Aug 1928	514	166667		2157853

Administration Expenses - Salaries

1928				Debit	Credit	Balance
		Forward				15748853
Aug	31	V1238 - J.A. Fortune Aug 1928	512	50000		
	31	V1239 - M.E. Seabrooke "	512	50000		15998853
Sept	29	V1242 - R.A. Franks Sept 1928	516	166667		
	29	V1243 - J.A. Fortune "	516	50000		
	29	V1244 - M.E. Seabrooke "	516	50000		
Oct	31	V1245 - R.A. Franks Oct 1928	516	166667		
	31	V1246 - J.A. Fortune "	516	50000		
	31	V1247 - M.E. Seabrooke "	516	50000		
Nov	30	V1248 - R.A. Franks Nov 1928	516	166667		
	30	V1250 - J.A. Fortune "	516	50000		
	30	V1251 - M.E. Seabrooke "	516	50000		17748854
Dec	15	V1253 - R.A. Franks Dec 1928	520	166667		
	15	V1254 - J.A. Fortune "	520	50000		
	15	V1255 - M.E. Seabrooke "	520	50000		17366521
Jan 1929	31	V1261 - R.A. Franks Jan. 1929	522	166663		
	31	V1262 - J.A. Fortune "	522	50000		
	31	V1263 - M.E. Seabrooke "	522	50000		
Feb	28	V1264 - R.A. Franks Feb 1929	522	166667		
	28	V1265 - J.A. Fortune "	522	50000		
	28	V1266 - M.E. Seabrooke "	522	50000		
Mar	31	V1269 - R.A. Franks Mar. 1929	522	166667		
	31	V1270 - J.A. Fortune "	522	50000		
	31	V1271 - M.E. Seabrooke "	522	50000		
April	30	V1274 - R.A. Franks April 1929	524	166667		
	30	V1273 - J.A. Fortune "	524	50000		
	30	V1274 - M.E. Seabrooke "	524	50000		
May	31	V1277 - R.A. Franks May 1929	524	166667		
	31	V1278 - J.A. Fortune "	524	50000		
	31	V1279 - M.E. Seabrooke "	524	50000		33248524
1929						
Aug	31	Balance to August 31, 1929 transferred to Estate of Andrew Carnegie, deceased, Installment Account	595		15998853	17249999
June	28	V1281 - R.A. Franks June 1929	530	166667		
	28	V1282 - J.A. Fortune "	530	50000		
	28	V1283 - M.E. Seabrooke "	530	50000		
July	31	V1286 - J.A. Fortune July & Aug 1929	530	400000		
	31	V1287 - M.E. Seabrooke " "	530	100000		
	31	V1285 - R.A. Franks " "	530	333334		
Sept	30	V1299 - R.A. Franks Sept 1929	536	166667		
	30	V1300 - J.A. Fortune "	536	50000		
	30	V1301 - M.E. Seabrooke "	536	50000		
Oct	31	V1305 - R.A. Franks Oct. 1929	536	166667		
	31	V1306 - J.A. Fortune "	536	50000		
	31	V1307 - M.E. Seabrooke "	536	50000		16833334
Nov.	29	V1311 - R.A. Franks Nov. 1929	540	166667		
	29	V1312 - J.A. Fortune "	540	50000		
	29	V1313 - M.E. Seabrooke "	540	50000		
Dec	16	V1316 - R.A. Franks Dec. 1929	540	166667		
	16	V1317 - J.A. Fortune "	540	50000		
	16	V1318 - M.E. Seabrooke "	540	50000		30666668
1930 Jan	31	V1324 - R.A. Franks Jan. 1930	544	166663		
	31	V1325 - J.A. Fortune "	544	50000		
	31	V1326 - M.E. Seabrooke "	544	50000		
Feb	28	V1328 - R.A. Franks Feb. 1930	544	166667		34749998

Administration Expenses - Salaries

				Debit	Credit	Balance
1930		Forward				34 V 49 98
Feb	28 V 1329	J.A. Fortune Feb., 1930	546	V 00 00		
	28 V 1330	M.E. Seabrooke "	546	50 00		
Mar	31 V 1332	R.A. Gordon March, 1930	546	166 66		
	31 V 1333	J.A. Fortune "	546	V 00 00		
	31 V 1334	M.E. Seabrooke "	546	50 00		
Apr	30 V 1339	R.A. Gordon April, 1930	548	166 66		
	30 V 1340	J.A. Fortune "	548	V 00 00		
	30 V 1341	M.E. Seabrooke "	548	50 00		
May	29 V 1344	R.A. Gordon May 1930	548	166 66		
	29 V 1345	J.A. Fortune "	548	V 00 00		
	29 V 1346	M.E. Seabrooke "	548	50 00		40 V 49 99
			10 E 33 4			
			5 E 3 33			
June	30 V 1347	R.A. Gordon June 1930	551	166 66		
	30 V 1348	J.A. Fortune "	551	V 00 00		
	30 V 1350	M.E. Seabrooke "	551	50 00		
July	31 V 1351	R.A. Gordon July 1930	551	166 66		
	31 V 1353	J.A. Fortune "	551	V 00 00		
	31 V 1354	M.E. Seabrooke "	551	50 00		
Aug	1 V 1355	R.A. Gordon August 1930	551	166 66		
	1 V 1356	J.A. Fortune "	551	V 00 00		
	1 V 1357	M.E. Seabrooke "	551	50 00		
Sept	30 V 1363	R.A. Gordon September 1930	554	166 66		
	30 V 1364	J.A. Fortune "	554	V 00 00		
	30 V 1365	M.E. Seabrooke "	554	50 00		4 V 91 66
Oct	31 V 1369	R.A. Gordon October 1930	560	166 66		
	31 V 1370	J.A. Fortune "	560	V 00 00		
	31 V 1371	M.E. Seabrooke "	560	50 00		
Nov	29 V 1372	R.A. Gordon November 1930	560	166 66		
	29 V 1373	J.A. Fortune "	560	V 00 00		
	29 V 1374	M.E. Seabrooke "	560	50 00		
Dec	15 V 1375	R.A. Gordon December, 1930	562	166 66		
	15 V 1376	J.A. Fortune "	562	V 00 00		
	15 V 1377	M.E. Seabrooke "	562	50 00		53 66 68
1931						
Jan	31 V 1380	R.A. Gordon January, 1931	564	166 66 3		
	31 V 1381	J.A. Fortune " "	564	V 00 00		
	31 V 1382	M.E. Seabrooke " "	564	50 00		
Feb	28 V 1384	R.A. Gordon February, 1931	564	166 66 7		
	28 V 1385	J.A. Fortune " "	564	V 00 00		
	28 V 1386	M.E. Seabrooke " "	564	50 00		
Mar	31 V 1388	R.A. Gordon March, 1931	564	166 66 7		
	31 V 1389	J.A. Fortune " "	564	V 00 00		
	31 V 1390	M.E. Seabrooke " "	564	50 00		
Apr	30 V 1396	R.A. Gordon April, 1931	566	166 66 7		
	30 V 1397	J.A. Fortune " "	566	V 00 00		
	30 V 1398	M.E. Seabrooke " "	566	50 00		61 33 33 7
May	V	To controlling account	107		61 33 33 7	-0-

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 301-313 BLANK, NOT IMAGED

Administrative Expense — Office Expenses

1919					Debit	Credit	Balance
Sept	22	V173, Philo Selby Co.	Office supplies invoice	4	750		750
Oct	24	V89, Philo Selby Co	stationery Oct 14-21/1919	14	2200		2950
Nov	20	V181, Philo Selby Co	printing, invoice Oct 28/19	34	550		3500
Dec	1	V195, Daughter & Son	invoices Nov 28-29/19	38	190		
"	4	V201, Edward Schmidt	invoice Oct. 19.19	38	13650		17340
1920 Feb	3	V353, Philo Selby Co.	bills	104	3600		
"	17	V405 - Philo Selby Co	stationery	117	1475		22415
April	28	V459 - J.A. Fortune	miscellaneous office expenses	128	20892		43307
June	9	V473 - H.K. Brewer & Co. Inc	envelopes - bill 5/7/20	138	1000		
"	9	V474 - York Safe & Lock Co	work on cash box - bill 5/28/20	138	250		44557
July 1920	12	V538 - L.H. Philo Corp.	stationery	158	4498		49055
Jan 1921	12	V667 - L.H. Philo Corp.	stationery	200	834		49889
Mch	24	V692 - L.H. Philo Corp	stationery	212	750		50639
June	9	V711 - L.H. Philo Corp	stationery	226	750		51389
Sept	8	V792 - Carnegie Corp of Ny	rent 5th Fifth Ave. 10/31/20 to 9/30/21	248	220000		271389
"	12	V793 - L.H. Philo Corp.	vouchers + duplicates	248	1500		272889
Oct 1921	31	V811 - L.H. Philo Corp	letterheads + embossing	264	460		273339
July 1922	31	V891 - L.H. Philo Corp	letterheads	292	450		273789
March 1924	31	V941 - L.H. Philo Corp	725 vouchers (bill 3/19/23)	326	1200		274989
Jan 1925	16	V980 - L.H. Philo Corp	500 letter heads	362	700		275689
June 1929	30	V1082 - L.H. Philo Corp.	545 vouchers not duplicated	424	1450		277139
Jan 1925	31	V1260 - L.H. Philo Corp	345 vouchers	522	1300		278439
Dec	31	Expenses to Dec. 31, 1925 transferred to Administration expenses - General		J86		277139	1300
1931 May	27	To contra		107		1300	0

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 315-333 BLANK, NOT IMAGED

Administrative Expenses — General

1919					Debit	Credit	Balance
Sept	30	V36 Guaranty Trust Co.	Cable expense Wm. Miller draft	6	535		535
Nov	20	V183, J.a. Fortune	traveling expense re signing papers	34	12000		12535
Dec	5	V202, George W. Myer Jr. CPA	professional services to 12/1/19	38	113750		
"	18	as 9/1/19 - Guaranty Trust London	Documentary stamps	44	37		126287
1920 Jan	6	V322 - George W. Myer Jr., CPA	professional services Dec 1919	90	56000		
"	15	V329 - Western Union Telegraph Co	telegraph service Dec 1919	94	620		182947
SEE CONTRA Feb #1 Folio 335	11	V356 - Dr. John Ross	fees Scotch property appraisers	104	166500 x		
"	16	V406 - George W. Myer Jr. CPA	professional services Jan 1920	117	70000		419447
Mch	23	V439 - Actual Appraisal Co + Samuel Marks - full payment for appraisal of furniture + effects		177	500000		
"	27	V443 - George W. Myer Jr. CPA	professional services Feb 1920	177	37500		956947
see contra V April	2	V449 - Root, Clark, Buckner + Howland - misc disbursements		176	2517 97 x		120873 9
May	4	V463 - George W. Myer Jr. CPA	professional services, March + April	137	47750		125648 9
June	9	V475 - George W. Myer Jr. CPA	professional services, May	138	23750		1280239
July	1	V537 - George W. Myer, Jr. CPA	professional services, June	158	33000		
"	27	V540 - 5th Av. Safe Deposit Vaults, Inc	rental safes 8001 and 8003 5/27/20 to 5/27/21	158	150000		
"	27	V541 - Horace Hardaway	services appraising Samuel J Horne tract, Wise County Va, re Bond + Bruce mortgage	158	25000		1488239
August	5	V560 - George W. Myer, CPA.	professional services July	166	17500		
"	31	V567 - Smith + Laffe	Fees for Real Estate Appraisals	168	600000		
"	31	(as 6/29/20) Home Trust Co.	Reimbursement for expenses in administering Nancy Scott Stewart Trust. Bonds returned to Estate this date	Trv	100000		2015739
Sept	1	V587 1/2 V Guaranty Trust Co.	Bank exchange on 2-$7500 checks received re Bond + Bruce mortgage	169	375		
"	16	V567 - George W. Myer, Jr. CPA	professional services Aug.	170	15000		2031114
Oct	1	V581 - Fidelity Title + Trust Co, Pittsburgh, Pa.	Commissions, legal and other services as Ancillary Executor	178	5305 60		
"	1	V588 1/2 V - Guaranty Trust Co.	Exchange on $1400 check State Normal + Industrial School, Ellendale, N.D.	178	140		
"	1	V590 - George W. Myer, CPA.	professional services Sept	178	10000		
"	30	V597 1/2 V - Guaranty Trust Co.	exchange on checks	180	238		2570528
Nov	4	V598 - George W. Myer, CPA.	professional services, Oct	184	15000		
"	19	V603 - Berry & Clark, Treasurer Rockville, Md	1920 Mortgage Tax on W.L. Chambers mortgage	184	9000		
"	20	V604 - J.a. Fortune	Photographic copies Power of Attorney re Erwin Trust	184	20000		
"	20	V606 - Harry W. Russell, Inheritance Tax Appraiser and Commissioner	Court costs, appraisal fees, etc re Kentucky Inheritance Tax	184	1766 0 x		2615702
see contra V Dec	6	V612 V - George W. Myer, Jr. CPA	professional services Nov.	188	40000		
"	6	(as 10/16/20) 613 - Fidelity Title + Trust Co.	Charges for commissions and services	188	387		
"	22	V622 - Home Trust Co.	Rent safe deposit boxes - Hudson Trust Co vaults	190	34000		2693573
1921 Jan	26	V674 - Fidelity Title + Trust Co	Commission deducted upon Crashaw $10,000 mortgage	203	60000 x		
see contra V "	5	V665 - G.W. Myer Jr. CPA	professional services Dec	200	12500		
"	10	V666 - Sir John Ross	Services + expenses 1919-1920	200	19744 x		2775817
			Forward		2775817	— 0 —	

Administration Expenses - General

1921					Debit	Credit	Balance
			Forward -		77581	- . -	
Feb	9	V676 Gwynyer Jr. C.P.A.	professional services Jan	V06	15000		
"	8	Guaranty Trust Co of Ny	revenue stamps incidental to $1,000,000 loan	V06	20000		
		V686					
Mch	4	Gwynyer, Jr. C.P.A.	professional services Feb	V10	15000		
"	19	V689 - Wm H Woolverton	Federal + Ny State stamps re sale Ny Transfer Co stock	V12	532		
April	22	V703 - Gwynyer Jr, C.P.A.	professional services mch.	V16	15000		
May	10	V706 - Guaranty Trust Co.	postage + insurance on $43000 Certificate of Deposit	V22	168		
"	23	V707 - Fifth av Bank Safe Deposit Vaults	Rental of safes, 5/1/21 to 5/1/22	V22	150000		
as of Jan	26	Reversing entry Jan 26	20 - Fidelity Title + Trust	J17		50000 X	
as of Feb	4	V717 Fidelity Title + Trust	commissions, filing fees etc as ancillary administrator	J17	3260		976367
per contra July	8	V760 - Root Clark Buckner + Howland -	misc disbursements	V36	48758 X		
"	8	V762 - Gwynyer, Jr. C.P.A.	services April ~~out~~ May	V36	40000		3065165
Sept	8	V791 - Gwynyer, Jr. CPA	services July and Aug	V48	8750		3073875
"	19	V800 - Guaranty Trust Co	insurance + postage on securities sent Union Trust Co	V50	838		3074713
Oct	17	V807 - Gwynyer, Jr. C.P.A.	services Sept	V54	10000		3094713
Nov see Contra	7	V816 - Root, Clark, Buckner + Howland -	misc legal expenses (bill 11/3/21)	V58	66653 X		3161366
"	7	V817 - Gwynyer, Jr, C.P.A.	services Oct	V58	17500		3178866
Dec	3	V871 - Jennings + Cleaves	premium on bond re transfer to the Estate of Standard Oil Co of N.J. shares (collateral R.D. Davies account)	V62	30000		3208866
" see contra	20	V874 - Root, Clark, Buckner + Howland	misc disbursements 10/15/21 to 12/1/21	V64	13668 X		3344534
1922 Jan	30	V882 - Gwynyer, CPA	services Nov 1921	V68	12500		3357034
"	1	Guaranty Trust Co	exchange on checks	V68	149		3357183
per contra Feb	18	V848 - Sir John Ross	professional services	V74	10981 X		3481164
Mch	6	V862 - Home Trust Co	Rent of Hudson Trust Co safe deposit box	V76	68000		3316164
" see contra	18	V863 - Root, Clark Buckner + Howland	Miscellaneous disbursements	V76	16164 X		3341318
Apr	10	V856 - Gwynyer Jr, CPA	professional services	V80	16500		3357818
"	20	V868 - Coffin + Co.	Federal + State stamps on transfer Pere Marquette stock from name of Coffin + Co to Estate	V80	12000		3379818
per CONTRA # Feb 11, 1919		V356 - Sir John Ross	Transferred to account with Sir John	J35		16650 0 X	3313318
per Jan 22, 1922		V871 - Payment made by Sir John Ross, as follows:-					
		8/14/19 - Dues of collegiate to Miss Carnegie	£3-5-0				
		8/14/19 - Dues of telegram to Sir William Robertson, etc	10-0				
		8/14/19 - Dues of telegram from Ross and Connell	-11				
		7/16/20 - Jessie F. Hardie - Expenses re taking oath before American Consul at Edinburgh	9-0-10				
		Forward	£12-16-9				3313318

Administration Expenses - General

		Debit	Credit	Balance
				3 v 1 3 3 18
	Forward			
Jan 1 vv, 19 vv	V871 - Payments made by Sir John Rose (continued)			
	Forward	£ 1v - 16 - 9		
v/v6/v0	Rose Street Foundry & Engineering Co - for valuation of yacht "Seabreeze"	v7 - 14 - 3		
v/v6/v0	Alexander Grant - for valuation of farm stock & attendance in Edinburgh	71 - 18 - 0		
v/v6/v0	Hew Morrison - fees and expenses re valuation of Skibo Castle Library	107 - 1 - 0		
3/15/v0	A. Fraser & Co - fee and outlays re valuation of furniture	v96 - 13 - 0		
4/19/v0	Rose Street Foundry and Engineering Co - fee and expenses re attendance of Mr Grant at U. S. Consulate	15 - 9 - 10		
5/1/v0	Alick Glick - for attendance & expenses at U. S. Consulate	3v - 10 - 0		
5/17/v0	J. Konrad & Co - for deed box	1 - 15 - 0		
5/17/v0	James F. Hardie - expenses of visit to American Consulate on 5/6/v0	7 - 18 - 3		
5/28/v0	J. Patterson - Crown Receiver, Amount of amended claim for compensation re Skibo Castle	35 - 14 - 4		
6/1/v0	A. Fraser & Co - expenses attending American Consulate on 4/28/v0	14 - 18 - 6		
6/1v/v0	James F. Hardie - expenses attending American Consulate on 6/4/v0	3 - 19 - 1		
6/1v/v0	James F. Hardie - fee to American Consul 6/v/v0	1 - v - 8		
7/8/v0	Town Clerk, Dornoch - supervising signatures of legatees and seal on receipts	11 - 15 - 0		
7/8/v0	Bank of Scotland - for order book & order	v - 1		
7/13/v0	James F. Hardie - for four dozen checks & order	8 - v		
8/3/v0	Town Clerk, Dornoch - affixing seal to receipt and order	5 - 1		
10/8/v0	Commissary Clerk, Edinburgh - fees for Confirmation	17 - 0 - 0		
1v/nv/v0	Bank of Scotland Brickart Check	v - 6		
v/1/v1	James F. Hardie - fee to American Consul re affidavit	1 - v - 0		
v/1/v1	James F. Hardie - expenses	8 - 14 - 7		
5/1/v1	James F. Hardie - Town Clerk's fees, notes hire, etc re crofters' affidavits re legacies	35 - 16 - 0		
5/13/v1	Bank of Scotland Brickart Check	- 6		
	Forward	£ 104 - 16 - 7		3 v 1 3 3 18

Administration Expenses - General

					Debit	Credit	Balance
			Forward				3 v 1 3 3 1 8
as of Jan 1st, 19 v v	V871	Payments made by Sir John Rood (continued)					
		Forward		£704-16-7			
		8/24/21 - D. Watt & Sons for printed forms		v-18-6			
		8/24/21 - Wm Chee - fee for supplementary opinion		10-10-0			
		9/21/21 - Wm Chee - fee for further opinion		10-10-0			
		9/26/21 - American Consul - fee for sealing affidavit by John A. Munro		11-4			
		9/28/21 - F.D. Stewart - fee of Mr Chee's clerk		1-5-0			
		9/11/21 - Bank charges (cashier's check)		-3			
		12/9/21 - Bank charges (cashier's check)		v-6			
		1/12/v v - Sir John Rood - miscellaneous expenses, travelling, postage etc		87-1-v			
				£817-15-4			
19 v v		balance @ 3.3936 v (average rate)		J40	v 7 7 5 19		3 4 9 0 8 3 7
May 16	V866	Root Clark Buckner & Howland - miscellaneous expenses, bill 5/12/v v		v84	1 3 0 5 1 x		3 5 0 3 8 8 8
" 16	V867	Fifth Av Bank Safe Deposit Vaults - rent of safe May 19 v v to May 19 v 3		v84	1 5 0 0 0 0		3 6 5 3 8 8 8
" 18	V870	Guaranty Trust Co.	Transfer tax on 150 shares Rensselaer & Saratoga stock for name of F.A. Coffin to Estate	v84	6 0 0		3 6 5 4 4 8 8
" 15	V877	George W Myers Jr	Professional services	v88	v 5 0 0 0		3 6 7 9 4 8 8
Sept 8	V896	George W Myers Jr	Professional services	30 v	1 7 5 0 0		3 6 9 6 9 8 8
" v0	V90v	Carnegie Corp of Ny	Rental of office space 10/1/21 to 9/30/v v	30 v	v v 0 0 0 0		3 9 1 6 9 8 8
see contra v v	V907	Root Clark Buckner & Howland	Miscellaneous expenses	30 v	v 1 7 8 9 x		3 9 3 8 7 7 7
Oct 31		Guaranty Trust Co.	Postage and insurance Boston & Maine Coupons	306	24		3 9 3 8 8 0 1
Nov 1 1923	V916	George W Myers Jr	Professional services	31 v	v 5 0 0 0		3 9 6 3 8 0 1
Jan 11 see contra v	V9v4	Root Clark Buckner & Howland	miscellaneous legal expenses 9/1/v v to 11/1/v v	3 v 0	1 8 7 6 5 x		3 9 8 v 6 6 6
" 11	V9v5	Rensselaer & Saratoga R.R.	litigation expenses incurred on behalf of stockholders	3 v 0	1 5 0 0		3 9 8 4 0 6 6
" 17	V931A	Home Trust Co.	Rent safe deposit box in Hudson Trust Co (1 yr to 1/23/19 23)	3 v 0	3 4 0 0 0		4 0 1 8 0 6 6
" 17	V93v	George W Myers Jr.	Professional services Rock & Dec 19 v v	3 v 0	1 0 0 0 0		4 0 v 8 0 6 6
Feb 28 see contra v	V934	Willard A Mitchell	miscellaneous legal expenses 1/1/21 to 1/1/23	3 v 4	8 8 7 5 x		4 0 3 6 9 4 1
Mch 31	V937	George W Myers Jr.	Professional services	3 v 6	v 7 5 0 0		4 0 6 4 4 4 1
" 31 see contra v	V938	Root Clark Buckner & Howland	miscellaneous legal expenses 12/1/v v to 3/1/v 3	3 v 6	1 9 9 7 8 x		4 0 8 4 4 1 9
SEE CONTRA May 31 FOLIO 338	V945A	Fifth Av Bank Safe Deposit Vaults	Rental of safes 8001 + 8003 5/v v/v 8 to 5/v v/v 4	334	1 5 0 0 0 0		4 v 3 4 4 1 9
June v v see contra	V95o	Root Clark Buckner & Howland	Miscellaneous legal expenses 3/1/v 3 to 6/1/v 3	338	6 4 1 4 4 x		4 v 9 9 1 6 3
			Forward				4 v 9 9 1 6 3

Administration Expenses - General

1913					Debit	Credit	Balance
			Forward				47 99 1 63
June	27	V950 - Alfred E. Marling	services in appraising real estate of Carnegie Hall	338	50000		43 49 1 63
"	27	V950 - F.K. Stevens	services in appraising real estate of Carnegie Hall	338	60000		44 09 1 63
"	27	V950 - Brown, Wheelock, Harris, bought + Co Inc	services in appraising property 155 W 56 St	338	7000		44 11 1 63
"	27	V950 - Brown Wheelock, Harris, bought + Co Inc	services in appraising property 157-9 W 56 St	338	3000		44 14 1 63
"	30	V954 - GW Meyer Jr CPA	professional services Jan to April 1913	338	70000		44 34 1 63
July	17	V965 - The Union Trust Co of Pittsburgh	Appraisal of Glencairn, Oakmont + Homestead properties	347	75000		44 59 1 63
"	17	V956 - Real Estate Co of Pittsburgh	Appraisal of Glencairn, Oakmont + Homestead properties	347	75000		44 84 1 63
Sept	20	V961 - Charles B. Stanton	Surveys + plats of land re Glencairn property	348	10000		44 94 1 63
"	29	V963 - Carnegie Corp of NY	Rent of office space at 576 - 5th Ave, NY City 10/1/13 to 9/30/13	348	77000		47 14 1 63
Oct see contra	8	V966 - Root Clark Buckner + Howland	Legal Expenses 6/1/13 to 9/1/13	350	66777 X		47 80 3 90
Nov see contra	14	V969 - GW Meyer Jr CPA	Professional services	357	47500		48 77 8 90
"	30	V970 - Root Clark Buckner + Howland	Misc legal expenses	357	10887 X		48 33 7 77
1914 Jan	16	V979 - Home Trust Co.	Proportion of rent of safe 3 Hudson Trust Co 1/23/14 to 1/23/15	367	34000		48 67 7 77
"	31	V984 - GW Meyer Jr. CPA	Professional services	367	180000		50 47 7 77
"	31	V985 - S.H. Rothman	Valuing securities of the Estate of Inheritance Tax purposes, etc	367	100000		51 47 7 77
CONTRA SEE FOL. 1033 Mch	7	Fifth Ave Bank Safe Deposit Vaults.	Refund on Safe 8003 for the period 3/4/14 to 5/27/14	369		16000	51 31 7 77
Mch	19	V989 - Union Trust Co	Federal + Penna Tax stamps on transfer of 10910 P.B.+L.E. shares to Carnegie Corporation Amount originally paid 436.40 368 Received back 3/24/14 18.70 369		1870		51 53 5 97
"	21	V997 - Guaranty Trust Co.	Federal + Penna stamps on transfer of 13456 shares P.B. + L.E. (Com) to Carnegie Corp of NY	368	40368		51 93 9 60
see contra	26	V993 - Root Clark Buckner + Howland	disbursements	368	31939 X		52 75 8 99
April	5	V997 - Guaranty Safe Deposit Co of NY	Rental of safe 2/28/14 to 2/28/15	371	60000		52 75 8 99
	21	Guaranty Trust Co	Postage on Boston + Maine coupons	371	16		52 75 9 15
see contra May	29	V1010 - Root Clark Buckner + Howland	disbursements	376	129961 X		54 03 8 76
	29	V1015 - George W Meyer Jr.	Accounting services	376	70000		54 73 8 76
June	18	V1019A - George W Meyer Jr	Accounting services	384	50000		54 73 8 76
	7	Guaranty Trust Co.	Exchange, Glendale ND Check	384	100		54 73 9 76

Administration Expenses - General

					Debit	Credit	Balance
			Forward				54 7 39 76
1926 Aug	31	Legal expenses transferred to Legal Expense account		J76		838 16	46 353 60
Sept	30	V1040 Carnegie Corporation of N.Y.	Rental of Office Space 10/1/25 to 9/30/26	396	22000		48 553 60
Oct	14	Guaranty Trust Co.	Postage + insurance on Boston & Maine Coupons deposited 10/1/26	398	14		48 553 74
Nov	21	V1044 - Geo W. Meyer Jr. CPA	Professional services	402	40000		48 953 74
"	21	V1045 - Lee Higginson & Co.	2% stamps on sale of 2000 shares Cleveland & Pittsburgh stock	402	6000		49 013 74
1926 Jan	23	V1052 - Home Trust Co.	Proportion of rental of part of Safe Z in Hudson Trust Co vaults 1/23/25 to 1/23/26	408	34000		49 353 74
	23	V1053 - George W. Meyer Jr. CPA	Professional services	408	46000		49 803 74
Feb	19	Guaranty Trust Co.	Refund on account of exchange of safe deposit box #379 @ $5.00 for boxes #1603 and #1803 for $1.75 each	411		1250	49 791 24
	28	V1060 - Guaranty Safe Deposit Co of N.Y.	Rental of safes 1603 and 1803 - 1/28/25 to 1/28/26	412	35000		50 141 24
April	30	Guaranty Trust Co.	Postage on Boston & Maine coupons collected 4/1/25	416	14		50 141 38
May	11	V1074 - George W. Meyer CPA	Professional services	420	20000		50 341 38
	11	V1075 - Western Union Telegraph Co.	messages to Chicago	420	127		50 341 65
June	30	Guaranty Trust Co	Postage on Western Pennsylvania Coupons collected 6/1/25	424	14		50 341 79
	30	V1083 - George W. Meyer CPA	Professional services re valuation of stock of Carnegie Hall	424	26000		50 659 79
July	20	V1086 - Guaranty Safe Deposit Co of N.Y.	Rental of safe 9349 to 7/28/26 (exchange)	428	9375		50 686 54
	31	Guaranty Trust Co.	exchange on collection of 7/7/25 check in payment of Ellendale (N.D.) bonds	428	3821		50 724 75
Sept	30	V0 1097 Carnegie Corporation of N.Y.	Rental of Office Space for the year ended 9/30/25.	434	22000		
Oct	31	V0 1104 George W. Meyer, Jr. CPA	Professional services 1/1/25 to 6/30/25.	436	25000		53 174 75
Dec	28	Guaranty Trust Co.	Postage on coupons of Western Pennsylvania R.R. collected 12/1/25	440	19		53 174 94
1926 Jan	23	V1111 - Home Trust Co.	Portion of rental of part of Safe L in Hudson Trust Co Vaults, 1/23/26 to 1/23/27	444	34000		
Mar	3	V1117 - George W. Meyer CPA	Professional services 7/1/25 to 12/31/25	460	60000		
	16	V1121 - Guaranty Safe Deposit Co of N.Y.	Rental of safe 9349 to 7/28/27	460	50000		
			Forward				54 6 14 94

Administration Expenses - General

					Debit	Credit	Balance
1926			Forward				64 61 494
May	13	V1127 - Lee Higginson & Co	Transfer tax stamps on 300 sh. Pere Marquette	454	1200		
June	30	V1134 - George W. Myer Jr. C.P.A.	Account of services re J.F. Mott Co investigation	456	2000000		56 62 6 94
Aug	12	V1139 - George W. Myer Jr, C.P.A.	Services re investigation of J.F. Mott Co	462	4720 49		
Sept	30	V1143 - Carnegie Corp. of N.Y.	Office rent 9/30/25 to 9/30/26.	464	2200000		
Oct	25	V1148 - Geo. W. Myer, Jr., C.P.A.	Professional services	466	65000		
	27	Guaranty Trust Co	Collection charge on Boston and Maine coupons	466	36		64 19779
1927 Feb	4	V1161 - Guaranty Trust Co.	Postage & insurance on registered letter to Richmond National Bank	478	613		
"	16	V1167 - Home Trust Co	Rent of safe "2" in Hudson Trust Co - 1/23/27 to 1/23/28	478	1600		
Mar	23	V1169 - Guaranty Safe Deposit Co of Ny.	Rent of safe 9349 for year ending 2/28/28	480	6000		64 46306
May	9	V1175 - Myer & Greene	Accounting services 8/1/26 to 12/31/26	484	4000		
June	30	Guaranty Trust Co.	Cost of collecting 6/1/27 Western Pennsa Coupons	486	16		65 35316
Sept	30	V1188 Carnegie Corp of Ny	Office rent 9/30/26 - 9/30/27	494	2200000		67 55316
Oct	17	V1191 Myer & Greene	Accounting services Jan to June 1927	496	3600		
	10	Guaranty Trust Co	Cost of collection 10/1/27 Boston & Maine Coupons	496	37		67 90364
1928 Feb	11	The Guaranty Co.	Refund on exchange of safe 9349 @ $600 per year for safe 9148 @ $300 per year	503		1548	67 88816
Jan	12	V1206 Home Trust Co.	Rental of vault in Safe Dep in Hudson Trust Co for year ending Jan 13, 1929	506	1600		
Feb	9	V1208 Myer & Greene	Accounting services Nov 9, 1927 to Jan 7, 1928	506	3000		
	16	V1209 Myer & Greene	Special accounting services Sept 10, 1927 to Nov 10, 1927	506	10000		
	29	V1210 Guaranty Safe Deposit Co.	Rental of Safe 9148 for year ending Feb 28, 1929	506	3000		
Mar	1	V1216 Western Union Telegraph Co.	Cable to Doctor Perez in Surfurnaline, Netherlands	506	16		
May	31	V1227 Myer & Greene	Accounting services Jan 1, 1928 to May 15, 1928	508	500000		74 93946
Sept	29	V1241 - Carnegie Corp of Ny	Office rent 10/1/27 - 9/30/28	516	2200000		
Nov	15	V1248 - Myer & Greene	Special accounting services 7/16/28 to 10/1/28	516	1000000		79 13946
1929 Jan	2	V1258 - Guaranty Trust Co.	Pro rata share of expenses of reorganization of J.F. Mott Co.	522	183794		
	12	V1259 - Myer & Greene	Special accounting services 10/1/28 to 12/1/28	522	1000000		
			Forward				99 51136

Administration Expenses - General

1929			Debit	Credit	Balance
		Forward			9951136
Mar	11 V1768 Myer & Greene Accounting service 1928	552	50000		
May	1 V1795 Guaranty Trust Co. Pro rata share of expenses of reorganization of J.P. Mott Co.	554	73750		
	29 V1796 Guaranty Trust Co. Rent of safe 9/1/28 for 1 year to 9/1/29	554	30000		10104886
1928					
Aug	31 Loss on closing London Bank Account transferred from Foreign Exchange Acct	J86	369719		10474605
	31 Administration expenses - Office (to 8/31/28) transferred from folio 314	J86	77139		10551744
	31 Expenses to August 31, 1928 transferred to Estate of Andrew Carnegie, deceased, Controlling Account	J95		8140800	2610944
1929					
Sept	30 V1300 Carnegie Corp. of NY - Office rent 10/1/28-9/30/29	536	20000		830944
Oct	29 V1304 Myer and Greene - Accounting services Dec. 1, 1928 to May 1, 1929	536	15000		659444
Dec	3 V1314 Myer and Greene - Accounting servic May 1, 1929 to Nov. 9, 1929	540	17000		3059444
1930					
Apr	9 V1337 James C. Greenway - Notary and court clerk's fees re accounting	546	400		
	30 V1347 Myer and Greene - accounting services	546	15000		
May	12 V1343 Pandick Press, Inc. - printing accounting to Aug 31, 1928	546	30375		
	— Guaranty Trust Co. - cost of collecting Boston & Maine coupons	546	01		3405125
July	9 V1351 Guaranty Trust Co. - cost of cable from Paris	557	190		
Sept	12 V1360 Guaranty Safe Deposit Co. Rent of safe 9/1/29 for year to Feb. 28, 1931	554	30000		
	30 V1366 Carnegie Corp of NY Office rent Oct. 1, 1929 - Sept 30, 1930	554	20000		3655415
Oct	22 V1367 Guaranty Trust Co. - pro rata share of expenses re J. P. Mott Co. 65.30% of 6V689	560	40936		
	29 V1368 Commercial Photo Print Corp. - photostating account re supplemental accounting 8/31/28 to 9/30/30	560	3019		3699370
Dec	30 V1379 Roger D. Edsall - services incident to study and report on J. P. Mott Co. Inc. and its subsidiaries	561	100000		3799370
1931					
Feb	27 V1563 Myer & Greene - accounting services	564	50000		
May	4 V1400 S. Harris Polsin - appraise of securities	566	50000		
	3 V1401 Myer & Greene - accounting services	566	50000		
	4 V1403 Carnegie Corp of NY - office rent Oct 1, 1930 to Sept 30, 1931	566	17331		
	4 V1406 Guaranty Safe Deposit Co. - safe rent Feb 28, 1931 to Sept 30, 1931	566	5000		
	15 V1411 Guaranty Trust Co. - Federal Motor Truck stamps	568	31614		
Apr	6 — Guaranty Trust Co. - postage in re on B & M. coupons	568	01		4514346
May	31 to controlling account	J107		4514346	-0-

		Debit	Credit	Ba'ance

Allowance to executor under Article Eleventh of the Will

			Debit	Credit	Balance
1931 May 4	Home Trust Co.	V1405	566 10000000		10000000
	Dr To controlling account		107	10000000	— 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 344-349 BLANK, NOT IMAGED

Trusts established for Annuitants under paragraphs 4th & 5th of the Will

1920				Debit	Credit	Balance
Feb	19	Agnes Lockerbie - 1-$5000 (#1934) and 1-$1000 (#1935) U.S. Steel 50 yr 5% Gold Bond, 1951, series B	J7	6000000		
"	19	Thomas Morrison Carnegie - 2-$100000 (#1724-1725) and 1-$20000 (#1726) U.S. Steel 50 yr 5% Gold Bonds Series A due 1951	J11	22000000		
"	19	William C. Carnegie - 2-$100000 (#1733-1734) and 1-$20000 (#1735) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series A	J11	22000000		
"	19	George L. Carnegie - 2-$100000 (#1727-1728) and 1-$20000 (#1729) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series A	J11	22000000		
"	19	Andrew Carnegie 2nd - 2-$100000 (#1731-1731) and 1-$20000 (#1732) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series A	J11	22000000		
"	19	Florence C. Perkins - 2-$100000 (#1714-1715) and 1-$20000 (#1716) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series A	J11	22000000		
"	19	Nancy C. Johnston - 2-$100000 (#1966-1967) and 1-$20000 (#1968) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series B	J11	22000000		
"	19	Margaret C. Ricketson - 2-$100000 (#1969-1970) and 1-$20000 (#1971) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series B	J11	22000000		
"	19	Estelle Whitfield - 2-$100000 (#1972-1973) and 1-$20000 (#1974) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series B	J11	22000000		
"	19	Henry D. Whitfield - 2-$100000 (#1368-1374) and 2-$10000 (1369-1370) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series C	J11	22000000		
"	19	Margaret Lauder - 1-$100000 (#1350) and 2-$5000 (#1351-1352) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series C	J11	11000000		
"	19	Annie Lauder - 1-$100000 (#1353) and 2-$5000 (#1354-1355) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series C	J11	11000000		
"	19	Eliza L. George - 1-$100000 (#1356) and 2-$5000 (1357-1358) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series C	J11	11000000		
"	19	Agnes L. King - 1-$100000 (#1359) and 2-$5000 (#1360-1361) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series C	J11	11000000		
"	19	George W. King - 1-$100000 (#1362) and 2-$5000 (#1363-1364) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series C	J12	11000000		
"	19	Samuel Harder Church - 1-$100000 (#1365) and 2-$5000 (#1366-1367) U.S. Steel 50 yr, 5% Gold Bonds due 1951 Series C	J12	11000000		
"	19	Dr. William J. Holland - 1-$100000 (#1766) and 2-$5000 (#1767-1768) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	11000000		
"	19	Dr. Arthur A. Hammerschlag - 1-$100000 and 2-$5000 (#1769-1770-1771) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	11000000		

Forwarded to page 351

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Trusts Established for Annuitants under paragraphs 4th & 5th of the Will

1920				Debit	Credit	Balance
		Forwarded from page 350				286 6 000000
Feb	19	Clara Linford West - 1-$100000 (#2774) and 2-$5000 (#2773-2774) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	110000000		
"	19	Douglas Stewart - 1-$100000 (#2775) and 2 $5000 (#2776-2777) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	110000000		
"	19	John W. Beatty - 1-$100000 (#2778) and 2-$5000 (2779-2780) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	110000000		
"	19	Emily W. Trew - 1-$100000 (#2781) and 2-$5000 (#2782-2783) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	110000000		
"	19	Frank M. Wilmot - 1-$100000 (#2784) and 2-$5000 (#2785-2786) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series D	J12	110000000		
"	19	Fanny Scott Stewart - 1-$100000 (#2513) and 2 $5000 (#2514-2515) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J12	110000000		
"	19	William B. Luthell - 1-$50000 (#2929) and 3-$5000 (#2930-2931-2932) and 1-$1000 (#2933) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J12	66000000		
"	19	Walter Damrosch - 1-$100000 (#2516) and 2-$5000 (#2517-2518) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J12	110000000		
"	19	Frances F. Cleveland Preston - 1-$100000 (#2519) and 2-$5000 (#2520-2521) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J12	110000000		
"	19	Edith K. Roosevelt - 1-$100000 (#2522) and 2-$5000 (#2523-2524) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J12	110000000		
"	19	William H. Taft - 2-$100000 (#2525-2526) and 1-$20000 (#2527) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J12	220000000		
"	19	Dr. Jasper J. Garmany - 1-$100000 (#2528) and 2 $5000 (#2529-2530) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J13	110000000		
"	19	Margaret B. Wilson - 1-$100000 (#2531) and 2 $5000 (#2532-2533) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J13	110000000		
"	19	George W. Cable - 1-$100000 (#2534) and 2-$5000 (#2535-2536) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J13	110000000		
"	19	Dr. Robert S. Woodward - 1-$100000 (#2537) and 2-$5000 (#2538-2539) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series E	J13	110000000		
"	19	Dr. Henry S. Pritchett - 2-$100000 (#2941-2942) and 1-$20000 (#2898) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J13	220000000		
"	19	David Homer Bates - 1-$100000 (#2899) and 2-$5000 (#2900-2901) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J13	110000000		
		Forwarded to page 352				491 2 000000

Trusts Established for Annuitants under paragraphs 4th & 5th of the will

				Debit	Credit	Balance
1920						
		Forwarded from page 351				491 V 000 000
Feb	19	Robert A. Franks - U.S. Steel 50 yr 5% Gold Bonds due 1951 as follows: Series A - 1 - $100000 (#2972) and 1 - $50000 (#2917) and 2 - $20000 (#2918-2919) and 1 - $5000 (#2920) Series B - 1 - $50000 (#2975) and 3 - $5000 (2976-2977-2978) Series C - 1 - $20000 (2370) and 1 - $5000 (#2371) and 2 - $1000 (#2372-2373) Series D - 1 - $50000 (#2787) and 2 - $5000 (#2788-2789) Series E - 1 - $50000 (#2541) and 3 - $5000 (#2540-2542-2543) Series F - 1 - $20000 (#2936) and 1 $5000 (#2937) and 3 - $1000 (#2938-2939-2940)	J13	44 000 000		
"	19	James Bertram - 2 - $100000 (#2903-2904) and 1 - $20000 (#2902) U.S. Steel 50 yr 5% of Gold Bonds due 1951 Series F	J13	22 000 000		
"	19	John Morley - 2 - $100000 (#2905-2906) and 1 - $20000 (#2907) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	22 000 000		
"	19	Thomas Burt - 1 - $100000 (#2911) and 2 - $5000 (#2912-2913) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	110 000 000		
"	19	John Burns - 1 - $100000 (#2908) and 2 - $5000 (#2909-2910) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	110 000 000		
"	19	Claude S. Carnegie - 2 - $100000 (#2914-2915) and 1 - $20000 (#2916) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	22 000 000		
"	19	David Lloyd George - 2 - $100000 (#2917-2918) and 1 - $20000 (#2919) U.S. Steel 50 yr 5% Gold Bond due 1951 Series F	J14	22 000 000		
"	19	Hew Morrison - 1 - $100000 (#2920) and 2 - $5000 (#2921-2922) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	110 000 000		
"	19	James F. Hardie 1 - $100000 (#2923) and 2 - $5000 (#2924-2925) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	110 000 000		
"	19	John A. Poynton 1 - $100 000 (#2926) and 2 - $5000 (2927-2928) U.S. Steel 50 yr 5% Gold Bonds due 1951 Series F	J14	110 000 000		678 V 000 000
Dec	19	31 Reversing entry of Feb. 19, 1920 in which $1,795,000. U.S. Steel 5% Series A transferred by the executors to the Homestead Co. Trustees are undone at a value of $1,795,000.	J90		1 V 795 000 00	548 V 000 000
		31 $1,795,000. U.S. Steel 5% Series A transferred by the executors to the Homestead Co. trustees on Feb. 19, 1920 at the appraised value of the annuitants interest in the said bonds at August 11, 1919	J91	117 838 861		666 538 861
		31 Transferred to Estate of Andrew Carnegie deceased Account	J95		666 538 861	— 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 353-355 BLANK, NOT IMAGED

Payments to Annuitants

					Debit	Credit	Balance
1920 Feb	11	V357 - Thomas Morrison Carnegie - 1st Semi Annual payment 8/4/19 - 7/4/20		104	5000 00		
"	11	V358 - William Carnegie	(do)	104	5000 00		
"	11	V359 - George L. Carnegie	(do)	104	5000 00		
"	11	V360 - Andrew Carnegie 2nd	(do)	104	5000 00		
"	11	V361 - Florence Carnegie Perkins	(do)	104	5000 00		
"	11	V362 - Nancy E. Johnston	(do)	104	5000 00		
"	11	V363 - Margaret C. Ricketson	(do)	104	5000 00		
"	11	V364 - Estelle Whitfield	(do)	104	5000 00		
"	11	V365 - Agnes L. King	(do)	104	2500 00		
"	11	V366 - George W. King	(do)	106	2500 00		
"	11	V367 - Henry D. Whitfield	(do)	106	5000 00		
"	11	V368 - Samuel Harden Church	(do)	106	2500 00		
"	11	V369 - William J. Holland	(do)	106	2500 00		
"	11	V370 - Arthur A. Hammerschlag	(do)	106	2500 00		
"	11	V371 - Clara Linford West	(do)	106	2500 00		
"	11	V372 - Douglas Stewart	(do)	106	2500 00		
"	11	V373 - John W. Beatty	(do)	106	2500 00		
"	11	V374 - Emily W. Frew	(do)	106	2500 00		
"	11	V375 - Frank M. Wilmot	(do)	106	2500 00		
"	11	V376 - Nancy Scott Stewart	(do)	106	2500 00		
"	11	V377 - Walter Hamrock	(do)	106	2500 00		
"	11	V378 - Frances F. Cleveland Preston	(do)	106	2500 00		
"	11	V379 - Edith C. Roosevelt	(do)	106	2500 00		
"	11	V380 - William N. Loft	(do)	108	5000 00		
"	11	V381 - Jasper J. Garmany	(do)	108	2500 00		
"	11	V382 - Margaret B. Wilson	(do)	108	2500 00		
"	11	V383 - George W. Cable	(do)	108	2500 00		
"	11	V384 - Robert S. Woodward	(do)	108	2500 00		
"	11	V385 - Henry S. Pritchett	(do)	108	5000 00		
"	11	V386 - David Homer Bates	(do)	108	2500 00		
"	11	V387 - Robert A. Franks	(do)	108	10000 00		
"	11	V388 - James Bertram	(do)	108	5000 00		
"	11	V389 - John A. Poynton	(do)	108	2500 00		
"	11	V390 - Agnes Lockerbie	(do)	108	144 00		
"	11	V391 - William B. Tuthill	(do)	108	1500 00		
"	11	V393 - Margaret Lauder	(do)	108	2500 00		
"	11	V395 - Annie Lauder	(do)	110	2500 00		
"	11	V396 - James F. Hardie	(do)	110	2500 00		
"	11	V397 - Hew Morrison	(do)	110	2500 00		
"	11	V398 - John Burns	(do)	110	2500 00		
"	11	V399 - Thomas Burt	(do)	110	2500 00		
"	11	V400 - Eliza George	(do)	110	2500 00		
"	11	V401 - David Lloyd George	(do)	112	5000 00		
"	11	V402 - Claude S. Carnegie	(do)	112	5000 00		
"	11	V403 - John Morley	(do)	112	5000 00		154144 00
1925 Dec	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account		J95		154144 00	— 0 —

		Debit	Credit	Balance

Annuitants Trusts Bonds etc Returned

				Debit	Credit	Balance
1920 Aug	31	(as of 6/29/20) Bonds returned under trust for Nancy Scott Stewart, deceased Feb 11, 1920.	T22		110000000	110000000
1923 Dec	31	Bonds returned from Clara Lispath West trust (deceased 5/14/23)				
		$110,000 U.S. Steel 50 yr 5s "D"		$110,000.00		
		1,000 Ny City 4¼, 1971 @ 104½		1045.00		
			J65		111045.00	11045.00
"	31	Cash returned from Clara Lispath West trust	357		44394	55484
1924 Feb	11	Bonds returned from George L. Carnegie Trust (deceased 11/15/21 wife remainder 11/14/23)				
		$110,000 U.S. Steel 50 yr 5s (A)		$110,000.00		
		1000 Ny City 4¼, 1971		1,045.00		
		1000 U.S. 1st Liberty 3½, 1947		876.43		
			J68	$111,921.43	111921.43	44740583
"	11	Bonds returned from John Morley trust. (deceased 9/13/23 wife deceased 11/26/23)				
		$110,000 U.S. Steel 50 yr 5s (A)		$110,000.00		
		1000 Ny City 4¼, 1971		1045.00		
		1000 U.S. 1st Liberty 3½, 1947		876.43		
			J68	$111,921.43	111921.43	66934176
Nov	10	Refund of 1921 New York State Income taxes paid on accumulated income of the following trusts				
		Clara L. West 7.41				
		John Morley 13.44				
		George L. Carnegie 13.68				
		34.53	401		3453	
"	10	Cash balance John Morley trust, Feb 11, 1924	401		343954	
"	10	Cash balance George L. Carnegie trust, Feb 11, 1924	401		376933	67665066
1925 Dec	31	Refund of 1920 Federal Income Taxes previously paid on 1920 accumulated income of George L. Carnegie Trust	441		3860	
	31	Refund of 1920 Federal Income Taxes previously paid on 1920 accumulated income of John Morley Trust	441		7819	
	31	Refund of 1920 Federal Income Taxes previously paid on 1920 accumulated income of Clara L. West Trust	441		4170	67672915
1926 Dec.	31	Refund of 1921 and 1922 Federal Income taxes previously paid on 1921 and 1922 accumulated income of George L. Carnegie Trust - 1921		$ 81.71		
		1922	471	71.16	15287	
	31	Refund of 1921 and 1922 Federal Income taxes previously paid on 1921 and 1922 accumulated income of John Morley Trust - 1921		$ 83.41		
		1922	471	72.41	15582	
	31	Refund of 1921 and 1922 Federal Income taxes previously paid on 1921 and 1922 accumulated income of Clara L. West Trust - 1921		$ 44.76		
		1922	471	39.34	8410	67712194
1928 Aug	31	Borrowed on by Feb 11, 1924 $110,000. U.S. Steel 5s "A"	J90	110000000		45112194
	31	$110,000. U.S. Steel 5s "A" received Feb 11, 1924 by the executors at the appraised value of the decedent's interest in the said bonds at August 11, 1919 as follows: $95,000. Series A bonds appraised Feb 19, 1920 at appraised value of 1,178,038.61				

Forward to folio 360

Value of Reversionary Interest in Annuitants' Trusts as determined upon transfer Dec 18, 1923.

				Debit	Credit	Balance
1923 Dec	18	Value upon transfer to Carnegie Corp of NY in part payment of legacy as agreed upon by a special Committee appointed by the Corporation acting in conjunction with the Executors. (For individual valuations of each annuitants' trust see books of Home Trust Co)	J64		33 9 4 2 6 9 5 7	33 9 4 2 6 9 5 7
1925 Dec	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account	J94	33 9 4 2 6 9 5 7		— 0 —

Carnegie Corporation of New York

			Debit	Credit	Balance
1921 Feb	7	Loan advanced to pay Federal Inheritance taxes	J25	18 v5 000 00	
April	7	V699 - Loan made by Guaranty Trust Co. to pay Federal Inheritance Taxes assumed by Corp	J26	10 000 000 00	28 v5 000 00
1923 Dec	18	V794 - Payment on Account of loan	356	308 99	28 v4 691 01
"	18	V794 - Bonds transferred on account of loan as follows			
		$100,000 - AT+SFe, Genl 4s, 1995 @ 87	87 000 00		
		$400,000 - C, C+O, 1st 5s, 1938 @ 92	368 000 00		
		$250,000 - CB+Q, Genl 4s, 1958 @ 86	215 000 00		
		$108,000 - C+WI, Conv 4s, 1930 @ 70 1/2	78 300 00		
		$150,000 - D+HCo, 1st 4s, 1943 @ 84	126 000 00		
		$112,000 - D+IR, 1st 5s, 1937 @ 98 1/2	110 320 00		
		$250,000 - Ill Cent, PL 3 1/2s, 1950 @ 77	192 500 00		
		$300,000 - Ill Steel, Deb 4 1/2s, 1940 @ 91	273 000 00		
		$250,000 - JF+C, 1st 4s, 1959 @ 83	207 500 00		
		$100,000 - L+N, A K+C Div 4s, 1955 @ 83 1/2	83 500 00		
		$100,000 - M, StP+SSteM, 1st Con 4s, 1938 @ 87	87 000 00		
		$200,000 - NYC+HR, Con 4s, 1998 (A) @ 82	164 000 00		
		$250,000 - No Pac, P.L 4s, 1997 @ 81 1/2	203 750 00		
		$100,000 - PRR, Con 4 1/2s, 1960 @ 95	95 000 00		
		$100,000 - PRR - Genl 4 1/2s, 1965 (A) @ 91 1/2	91 500 00		
		$400,000 Term RR A of St L, Genl 4s, 1965 @ 79	316 000 00		
		$100,000 Un Pac - 1st 4s, 1947 @ 91	91 000 00		
			2789370 00	J60 2789370 00	353 101 01
"	18	V794 - Accrued Interest on above bonds as follows:			
		$100,000 - AT+SFe, Genl 4s, 1995 (10/1/23 - 12/18/23)	866 67		
		$400,000 - CC+O, 1st 5s, 1938 (12/1/23 - 12/18/23)	1 000 00		
		$250,000 - Cb+Q, Genl 4s, 1958 (9/1/23 - 12/18/23)	3 000 00		
		$108,000 - C+WI, Conv 4s, 1950 (7/1/23 - 12/18/23)	1 016 00		
		$150,000 - D+HCo, 1st 4s, 1943 (11/1/23 - 12/18/23)	800 00		
		$112,000 - D+IR, 1st 5s, 1937 (10/1/23 - 12/18/23)	1 213 33		
		$250,000 - Ill Cent, P.L 3 1/2s, 1950 (7/1/23 - 12/18/23)	1 083 33		
		$300,000 - Ill Steel, Deb 4 1/2s, 1940 (10/1/23 - 12/18/23)	1 925 00		
		$250,000 - JF+C, 1st 4s, 1959 (12/1/23 - 12/18/23)	500 00		
		$100,000 - L+N, A K+C Div 4s, 1955 (11/1/23 - 12/18/23)	533 33		
		$100,000 - M, StP+SSteM - 1st Con 4s, 1938 (7/1/23 - 12/18/23)	1 866 67		
		$200,000 - NYC+HR - Con 4s, 1998 (A) (8/1/23 - 12/18/23)	3 066 67		
		$250,000 - No Pac, P.L 4s, 1997 (10/1/23 - 12/18/23)	1 166 67		
		$100,000 - PRR Con 4 1/2s, 1960 (8/1/23 - 12/18/23)	1 750 00		
		$100,000 - PRR Genl 4 1/2s, 1965 (A) (12/1/23 - 12/18/23)	175 00		
		$400,000 - Term RR A of St L - Genl 4s, 1953 (7/1/23 - 12/18/23)	7 466 67		
		$100,000 - Un Pac 1st 4s, 1947 (7/1/23 - 12/18/23)	1 866 67		
			35 3v1 01	J61 35 3v1 01	— o —

		Debit	Credit	Balance

Amnitants Trust Bonds Returned

19-8			Debit	Credit	Balance
		Forward from folio 358			457 1 1 94
Aug	31	(Continued) 100,000. Series A bonds received Feb. 11, 19-4 at value of interest being, 100000. 1-95,000. of 1,178,338.61 on 100,181.08	J94	100181 08	657 3 0 3 0
	31	Transferred to Estate of Andrew Carnegie, deceased, Controlling Account	J94	657 3 0 3 0	— 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 363-379 BLANK, NOT IMAGED

Withholding agent account – Federal Income Taxes withheld at Source

1919				Debit	Credit	Balance
Nov	21	V174 – 8% on $936.30 interest June 30 – Nov 21/19 paid Hugh C Boyle	37		74 90	74 90
Dec	18	V220 – 8% on $88.88 interest June 30 – Dec 18/19 pd Sir John Rose	44		7 11	
"	17	V217 – 8% on $1662.96 interest June 30 – Dec 17/19 pd John Morley	44		133 02	
"	31	V229 – 8% on $195.02 interest 6/30/19 to 12/31/19 Margaret Anderson	46		15 60	
"	31	V232 – 8% on $194.12 interest 6/30/19 to 12/31/19 Mrs R Begg	48		15 53	
"	31	V236 – 8% on $14.70 interest 6/30/19 to 12/31/19 Mrs Eliza Brown	50		1 18	
"	31	V238 – 8% on $411.91 interest 6/30/19 to 12/31/19 Hon Thomas Burt	50		32 95	
"	31	V244 – 8% on $5036.44 interest 6/30/19 to 12/31/19 Claude S Carnegie	52		402 92	
"	31	V245 – 8% on $610.56 interest 6/30/19 to 12/31/19 Claude S Carnegie	54		40 84	
"	31	V246 – 8% on $729.00 interest 6/30/19 to 12/31/19 Lady Helen S Carnegie	54		58 32	
"	31	V253 – 8% on $300.00 interest 6/30/19 to 12/31/19 Estate of Alfred East	56		24 00	
"	31	V256 – 8% on $102.37 interest 6/30/19 to 12/31/19 Mrs Ellen J Felkin	58		8 179	
"	31	V260 – 8% on $1107.89 interest 6/30/19 to 12/31/19 Madame Eisinger	60		88 63	
"	31	V262 – 8% on $216.86 interest 6/30/19 to 12/31/19 Edith H Hamilton	60		17 51	
"	31	V263 – 8% on $507.50 interest 6/30/19 to 12/31/19 Elinor Hankin	60		40 60	
		See contra 406.60 – May 1, 1920				
"	31	V266 – 8% on $19.67 interest 6/30/19 to 12/31/19 Margaret Hill	62		1 57	
"	31	V267 – 8% on $94.26 interest 6/30/19 to 12/31/19 Dorothy Herndon	62		7 54	
"	31	V268 – 8% on $12.47 interest 6/30/19 to 12/31/19 Mr & Mrs John Hynd	64		1 00	
"	31	V269 – 8% on $774.98 interest 6/30/19 to 12/31/19 Lord Ilkeston et ux	64		62 00	
"	31	V269 – 8% on $730.13 interest 6/30/19 to 12/31/19 Lord Ilkeston et al	64		58 41	
"	31	V271 – 8% on $150.00 interest 6/30/19 to 12/31/19 George Irvine	66		12 00	
"	31	V274 – 8% on $431.46 interest 6/30/19 to 12/31/19 Mrs Eliza L George	66		34 51	
"	31	V275 – 8% on $862.90 interest 6/30/19 to 12/31/19 Margaret & Annie Lauder	68		69 04	
"	31	V279 – 8% on $150.00 interest 6/30/19 to 12/31/19 Mrs Susan Maclaughlan	70		12 00	
"	31	V280 – 8% on $219.15 interest 6/30/19 to 12/31/19 Susan Maclaughlan Trustee	70		17 53	
"	31	V281 – 8% on $177.19 interest 6/30/19 to 12/31/19 – I & H J Martin	70		14 17	
"	31	V284 – 8% on $57.53 interest 6/30/19 to 12/31/19 – Margaret Morrison	72		4 60	
"	31	V286 – 8% on $57.52 interest 6/30/19 to 12/31/19 – Mary Ann Thomson	72		4 60	
"	31	V286 – 8% on $174.53 interest 6/30/19 to 12/31/19 – Mary Munro	72		13 96	
"	31	V287 – 8% on $676.95 interest 6/30/19 to 12/31/19 – Eliza S Nicoll	74		54 16	
"	31	V288 – 8% on $3864.56 interest 6/30/19 to 12/31/19 – Chas Noel	74		309 16	
"	31	V289 – 8% on $291.60 interest 6/30/19 to 12/31/19 – Chas Noel	76		23 33	
"	31	V294 – 8% on $612.49 interest 6/30/19 to 12/31/19 – J Maud Roxburgh	78		49 00	
"	31	V296 – 8% on $1521.30 interest 6/30/19 to 12/31/19 – Emma L Stedd	78		121 70	
"	31	V301 – 8% on $824.65 interest 6/30/19 to 12/31/19 – Margaret Wallace	80		65 96	
"	31	V302 – 8% on $638.81 interest 6/30/19 to 12/31/19 – Jane Burns Watson	82		51 10	1021 94
Jan	31	V335 – 8% on $14.08 interest 9/11/19 to 1/31/20 – Miss Jean Keith	96		2 60	
"	31	V349 – 8% on $245 interest 12/31/19 to 1/31/20 – Mrs Eliza Brown	102		20	
"	31	V350 – 8% on $3.78 interest 12/31/19 to 1/31/20 – Mrs Margaret Hill	102		26	
"	31	V351 – 8% on $170.39 interest 12/31/19 to 1/31/20 – Mrs Ellen J Felkin	102		13 63	1038 93
Feb	11	V395 – 8% on $2500.00 annuity 9/11/19 to 9/11/20 – Annie Lauder	110		200 00	
"	11	V396 – 8% on $2500.00 annuity 9/11/19 to 9/11/20 – James F Hardie	110		200 00	
"	11	V397 – 8% on $2500.00 annuity 9/11/19 to 9/11/20 – Hew Morrison	110		200 00	
"	11	V398 – 8% on $2500.00 annuity 9/11/19 to 9/11/20 – John Burns	110		200 00	
"	11	V399 – 8% on $2500.00 annuity 9/11/19 to 9/11/20 – Thomas Burt	110		200 00	
"	11	V400 – 8% on $2500.00 annuity 9/11/19 to 9/11/20 – Eliza George	110		200 00	
"	11	V401 – 8% on $5000.00 annuity 9/11/19 to 9/11/20 – David Lloyd George	112		400 00	
"	11	V402 – 8% on $5000.00 annuity 9/11/19 to 9/11/20 – Claude S Carnegie	112		400 00	
"	11	V403 – 8% on $5000.00 annuity 9/11/19 to 9/11/20 – John Morley	112		400 00	
"	17	V407 – 8% on $57.14 interest 1/1/20 to 9/17/20 – Edith H Hamilton	112		4 57	4443 50
Mch	4	V432 – 8% on $404.77 interest 1/1/20 to 3/4/20 – Mrs R S Begg	120		4 14	
"	24	V441 – 8% on $1506.04 interest 1/1/20 to 3/23/20 – Chas Noel	122		120 48	4568 12
May Contra	1	V263 – Elinor Hankin deducted in error (resident)	120	406 0		4562 52
June	15	V477 – Collector of Internal Revenue, Newark, N.J. 8% withheld by Estate for 1919	142	1981 64		

FORWARD TO PAGE 381

Withholding Agent Account - Federal Income Taxes Withheld at Source

1920			Debit	Credit	Balance
		FORWARD FROM PAGE 380			
June	30	V609 - 8% on $195.03 interest 12/31/19 to 6/30/20 Margaret Anderson	148	1560 X	
"	30	V610 - 8% on $411.91 interest 12/31/19 to 6/30/20 - Thomas Burt	148	3295 X	
"	30	V611 - 8% on $5036.44 interest 12/31/19 to 6/30/20 - Claud S Carnegie	148	40292 X	
"	30	V612 - 8% on $510.56 interest 12/31/19 to 6/30/20 - Claud S. Carnegie	150	4084 X	
"	30	V613 - 8% on $729.00 interest 12/31/19 to 6/30/20 - Lady Helen M. Carnegie	150	5832 X	
"	30	V614 - 8% on $300.00 interest 12/31/19 to 6/30/20 - Estate of Alfred East	150	2400 X	
"	30	V615 - 8% on $1107.90 interest 12/31/19 to 6/30/20 - Madame Gimenez	150	8863 X	
"	30	V616 - 8% on $100.00 interest 12/31/19 to 6/30/20 - Dorothy Herndon	150	800 X	
"	30	V617 - 8% on $774.98 interest 12/31/19 to 6/30/20 - Lord Ilkeston etux	150	6200 X	
"	30	V617 - 8% on $730.13 interest 12/31/19 to 6/30/20 - Lord Ilkeston et al	150	5841 X	
"	30	V618 - 8% on $150.00 interest 12/31/19 to 6/30/20 - George Lovine	152	1200 X	
"	30	V619 - 8% on $862.90 interest 12/31/19 to 6/30/20 - Maria Lauder	152	6903 X	
"	30	V620 - 8% on $431.45 interest 12/31/19 to 6/30/20 - Mrs Eliza George	152	3452 X	
"	30	V621 - 8% on $132.89 interest 12/31/19 to 6/30/20 - Messrs I & H T Martin	152	1063 X	
"	30	V622 - 8% on $219.16 interest 12/31/19 to 6/30/20 - Susan Maclauchlan	152	1753 X	
"	30	V622 - 8% on $115.83 interest 1/1/20 to 5/19/20 - Susan Maclauchlan	152	927 X	
"	30	V623 - 8% on $36.33 interest 12/31/19 to 6/30/20 - Margaret Morrison	152	290 X	
"	30	V624 - 8% on $36.33 interest 12/31/19 to 6/30/20 - Mrs M. A. Thomson	154	291 X	
"	30	V625 - 8% on $174.53 interest 12/31/19 to 6/30/20 - Mary Munro	154	1396 X	
"	30	V626 - 8% on $676.95 interest 12/31/19 to 6/30/20 - Eliza S. Nicoll	154	5416 X	
"	30	V627 - 8% on $612.47 interest 12/31/19 to 6/30/20 - J Maud Roxburgh	154	4900 X	
"	30	V628 - 8% on $1671.30 interest 12/31/19 to 6/30/20 - Emma L Stead	154	12170 X	37135 16
Sept	17	V629 - 8% on $32.67 interest to 9/17/20 - Mrs Mary Bedford	170	261 X	
"	27	V629 - 8% on $32.19 interest 7/1/20 to 9/27/20 Mrs Eliza S. Nicoll	174	2618 X	
"	27	V630 - 8% on $105.92 interest 7/1/20 to 9/27/20 - Susan Maclauchlan	174	847 X	37747
Oct	1	V589 - 8% on $2803.67 interest 8/11/19 to 10/1/20 - Trustees Estate of Robert Anderson	178	22429 X	
"	1	Overpayment on 1917 Income Estate of Robert Anderson	JV3	9198 X	
"	1	Overpayment on 1918 Income Estate of Robert Anderson	JV3	41249 X	
"	19	V692 - 8% on $181.67 interest 6/30/20 to 10/19/20 - Estate Alfred East	180	1453 X	36077
Dec	31	V647 - 8% on $411.91 interest 6/30/20 to 12/31/20 - Rt Hon Thos Burt	194	3295 X	
"	31	V648 - 8% on $510.56 interest 6/30/20 to 12/31/20 - Claud S. Carnegie	194	4084 X	
"	31	V649 - 8% on $4430.29 interest 6/30/20 to 12/31/20 - Claud S. Carnegie	194	35442 X	
"	31	V650 - 8% on $729.00 interest 6/30/20 to 12/31/20 - Helen M. Carnegie	194	5832 X	
"	31	V651 - 8% on $1107.90 interest 6/30/20 to 12/31/20 - Madame Gimenez	194	8863 X	
"	31	V652 - 8% on $774.98 interest 6/30/20 to 12/31/20 - Lord Ilkeston et ux	194	6200 X	
"	31	V652 - 8% on $730.13 interest 6/30/20 to 12/31/20 - Lord Ilkeston et al	194	5841 X	
"	31	V654 - 8% on $150.00 interest 6/30/20 to 12/31/20 - George Lovine	196	1200 X	
"	31	V655 - 8% on $431.46 interest 6/30/20 to 12/31/20 - Eliza L. George	196	3452 X	
"	31	V656 - 8% on $431.45 interest 6/30/20 to 12/31/20 - Margaret Lauder	196	3452 X	
"	31	V657 - 8% on $132.89 interest 6/30/20 to 12/31/20 - I & H T Martin	196	1063 X	
"	31	V658 - 8% on $36.33 interest 6/30/20 to 12/31/20 - Margaret Morrison	196	291 X	
"	31	V659 - 8% on $36.33 interest 6/30/20 to 12/31/20 - Mary A Thompson	196	291 X	
"	31	V660 - 8% on $174.53 interest 6/30/20 to 12/31/20 - Mary Munro	198	1396 X	
"	31	V661 - 8% on $612.47 interest 6/30/20 to 12/31/20 - J. Maud Roxburgh	198	4900 X	
"	31	V662 - 8% on $1671.30 interest 6/30/20 to 12/31/20 - Emma L Stead	198	12170 X	44844 49
1921 Feb	9	V678 - 8% on $158.19 interest 1/1/20 to 2/9/21 - Lord Ilkeston et al	V06	1266 X	
"	9	V679 - 8% on $167.91 interest 1/1/21 to 2/9/21 - Lord Ilkeston et ux	V06	1343 X	
March	23	V691 - 8% on $83. interest 12/31/20 to 3/23/21 - Margaret Anderson	V12	664 X	
"	31	V693 - 8% on $215.72 interest 1/1/21 to 3/31/21 - Archie Lauder	V12	1726 X	
"	31	V697 - 8% on $18.17 interest 1/1/21 to 3/31/21 - Margaret Morrison	V14	146 X	
"	31	V698 - 8% on $18.17 interest 1/1/21 to 3/31/21 - Mary Ann Thomson	V14	146 X	
April	12	V700 - 8% on $2116.33 interest 1/1/20 to 4/12/21 - Est of Margaret Wallis	V16	16931 X	
May	31	Reversing entry 10/1/20	JV8	9198 X	
		Forward to page 382		25671 73256 38	

Withholding Agent - Federal Income Taxes Withheld at Source

1921				Debit	Credit	Balance
		Forward		2526 71	73256 38	
May	31	Estate of Robert Anderson reversing entry 10/1/20	J17		412 49 x	52111 16
June	15	V713 - Collector of Internal Revenue, Newark, N.J. 8% wh held in 1920	276	49889 6 x		2222 10
June	30	V741 - 8% on $411.91 interest	12/31/20 to 6/30/21 - Thomas Burt	230	32 95 x	
"	30	V742 - 8% on $3997.32 interest	" " " Claud S. Carnegie	230	319 78 x	
"	30	V743 - 8% on $510.56	" " " "	230	40 84 x	
"	30	V744 - 8% on $729.00	" " " Lady Helen Carnegie	230	58 32 x	
"	30	V745 - 8% on $431.45	" " " Eliza L. George	232	34 52 x	
"	30	V746 - 8% on $1107.90	" " " Madame Gimino	232	88 63 x	
"	30	V747 - 8% on $160.00	" " " George Irvine	232	12 00 x	
"	30	V748 - 8% on $215.73	3/31/21 to 6/30/21 - Annie Lauder	232	17 26 x	
"	30	V749 - 8% on $431.45	12/31/20 to 6/30/21 - Margaret Lauder	232	34 52 x	
"	30	V750 - 8% on $132.89	" " " L. & H.T. Martin	232	10 63 x	
"	30	V751 - 8% on $174.53	" " " Mary Munro	234	13 96 x	
"	30	V752 - 8% on $612.47	" " " Maud Roxburgh	234	49 00 x	
"	30	V753 - 8% on $1521.30	" " " Emma L. Stead	234	121 70 x	1056 31
Sept	22	V801 - 8% on $219.07	6/30/21 to 9/22/21 - J. Maud Roxburgh	260	22 32 x	1078 63
Oct	31	V813 - 8% on $6648.88	6/30/21 to 10/31/21 C.C.S. Carnegie	258	2131 19 x	1291 82
"	31	V814 - 8% on $340.38	" " " " Earl of Southesk etc	258	27 23 x	1319 05
Dec	31	V838 - 8% on $1521.30	6/30/21 to 12/31/21 - Emma L. Stead	264	121 70 x	1440 75
"	31	V839 - 8% on $174.53	" " " " Mary Munro	264	13 96 x	1454 71
"	31	V840 - 8% on $729.00	" " " " Lady Helen M. Carnegie	264	58 32 x	1513 03
1922 Jan	10	V841 - 8% on $84.52	12/31/21 to 1/10/22 - Emma L. Stead	268	6 76 x	1519 79
May	1	V864 - 8% on $116.35	1/1/22 to 5/1/22 - Mary Munro	284	9 34 x	1529 13
"	6	V865 - 8% on $510.30	1/1/22 to 5/6/22 - Lady Helen M. Carnegie	284	40 82 x	1569 95
June	15	V878 - Collector of Internal Revenue - 1921 Taxes withheld		288	1496 49 x	73 46
July	17	V779 - Mariees L. & H.T. Martin		293	3 56 x	77 01
Oct	18	V898 - Margaret Anderson refund of tax withheld		306	6 64 x	70 37
"	18	V899 - George Irvine (do)		306	12 00 x	58 37
"	18	V900 - Margaret Mannion (do)		306	1 45 x	56 92
1923 June	15	V949 - Collector of Internal Revenue - 1922 taxes withheld		338	56 92 x	— 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 383-399 BLANK, NOT IMAGED

Miscellaneous Contra Account.

1919					Debit	Credit	Balance
Oct	3	J. N. Reed	overpayment of interest	11		V095 x	
Dec	5	V204 - Home Trust Co.	Check #7810 Mrs Barlow (cancelled)	38	V430 x		
"	18	V218 Guaranty Trust Co.	purchase of £20000 @ 3.8925	42	77850.00 x		
"	1	Check #7820 - Mrs Barlow to be cancelled £5-0-0		47		V430 x	
"	1	Check #7647 - R. A. Franks to be cancelled £20-0-0		47		9520 x	
"	1	Check #7671 - J. Ryde to be cancelled £1-1-8		47		527 x	
"	18	Guaranty Trust Co. London	Transfer £20000 @ 3.8925	47		77850.00 x	
"	31	Guaranty Trust Co. London	Transfer £8000 @ 3.7612 5	47		30090.00 x	
"	31	V309 - Guaranty Trust Co Ny	purchase of £8000 @ 3.7612 5	86	30090.00 x		1V14V
1920 Jan	V	R. A. Franks	% London Exchange	89		1445 0 x	
"	12	Hudson Trust Co.	transfer funds to Guaranty Trust	97		50000.00 x	
"	V	R. A. Franks	% London Exchange	90	1445 0 x		
"	12	Guaranty Trust Co. Ny.	transfer funds from Hudson Trust	94	50000.00 x		
"	19	Guaranty Trust Co. Ny.	transfer funds from Fidelity Title	96	16000.00 x		
"	19	Fidelity Title & Trust Co.	transfer funds to Guaranty Trust	97		16000.00 x	
"	31	Guardnty Trust Co London	transfer £10000 @ 3.51	97		35100.00 x	
"	30	V357 Guaranty Trust Co.	transfer £10000 @ 3.51	100	35100.00 x		1V14V
Feb	10	Guaranty Trust Co London	transfer £9000 @ 3.37	105		30330.00 x	
"	10	V394 - Guaranty Trust Co	transfer £9000 @ 3.37	110	30330.00 x		1V14V
Mch	VV	V436 - R. A. Franks	canceled check #7647	120	9520 x		
"	VV	V437 - Home Trust Co, Trustee	Canceled check #7671	120	527 x		V095
April	VV	V454 - Guaranty Trust	transfer £26000 @ 3.8975	126	101335.00 x		
"	8	W. Orlando Rowland et ux	overpayment interest 6 mos to 4/1/20	127		V69 x	
"	VV	Guaranty Trust Co, London	transfer £26000 @ 3.8975	127		101335.00 x	V364
June	16	Alexander R. Peacock	overpayment interest 12/7/19 - 5/28/20	139		4167 x	6531
July	1	V536 - W. Orlando Rowland	overpayment interest 6 mos to 4/1/20	158	V69 x		6V6V
Sept	14	Guaranty Trust Co, London	transfer £10000 @ 3.46 3/8	169		34637.50 x	
"	VV	Guaranty Trust Co, London	transfer £17,150 @ 3.47 7/8	171		59660.56 x	
"	27	Guaranty Trust Co, London	transfer £8685-7-1 @ 3.485	171		30V6846 x	
"	14	V566 - Guaranty Trust Co	transfer £10000 @ 3.46 3/8	170	34637.50 x		
"	21	V570 - Alexander R. Peacock	overpayment interest 12/7/19 - 5/28/20	170	4167 x		
"	21	V571 - J. H. Reed	overpayment interest to 10/3/19	172	V095 x		
"	21	V574 - Sir Thomas H. D. Berridge	Tender to trustees Cresner Trust Fund of £10150 @ 3.47 7/8 - £50 - being to cover interest	172	35309.31 x		
"	VV	V577 - Guaranty Trust Co.	transfer £17,150 @ 3.47 7/8	172	59660.56 x		
"	27	V582 - Guaranty Trust Co	transfer £8685-7-1 @ 3.485	174	30V6846 x		35309.31
Oct	1	V589 - Trustees Estate Robert Anderson - V/o tax withheld in error on 1917 income		178		31V1	
"	1	Refund due from U. S. Govt to Estate of Robert Anderson for overpayment on 1917 Income		Fr3		9198 x	
"	19	Guaranty Trust Co. London	transfer £3611-6-9 @ 3.4175	178	12000.00 x		
"	19	Guaranty Trust Co.	(do)	179		12000.00 x	35186.12
Nov	1	R. A. Franks	purchase £111-10-3 @ 3.50	183		390V8 x	
"	10	Hudson Trust Co.	transfer to Guaranty Trust	183		75000.00 x	
"	13	Guaranty Trust Co.	transfer £1000 @ 3.375	183		3375.00 x	
"	1	R. A. Franks	payment £77-1-3 @ 3.50	184	V697V x		
"	1	R. A. Franks	payment £34-9-10 @ 3.50	184	1V056 x		
"	15	V607 Guaranty Trust Co, London	transfer £1000 @ 3.375	184	3375.00 x		
"	10	Guaranty Trust Co.	transferred from Hudson Trust	184	75000.00 x		
"	V0	Jacob E. Elliott	Interest $500 - 4/9/20 to 10/9/20 paid 9/11/20 and again this date	183		1500 x	35171.12
Dec	1	Guaranty Trust London	transferring credit to Hudson Trust	189		390V8 x	
"	7	V617 Jacob E. Elliott	overpayment of interest	188	1500 x		

FORWARD TO PAGE 401

Miscellaneous Contra Account

1920					Debit	Credit	Balance
			FORWARD FROM PAGE 400				
Dec	1	Hudson Trust Co	transferring credit London a/c	188	390 v8 x		
"	10	Fidelity Title & Trust Co.	balance of a/c transferred to Hudson Trust Co.	189		7 v8 v95 x	
"	31	Guaranty Trust Co.	Transfer £3500 @ 35v7/8	191		12350 63 x	
"	31	R.A. Franks	Purchase of exchange	191		6034 5 x	
"	31	R.A. Franks	(do)	191		144 50 x	
"	10	Hudson Trust Co	transferred from Fidelity Trust	188	7 v8 v95 x		
"	31	Orlando Franks	Payment on behalf R.A. Franks	190	144 50 x		
"	31	Richard Franks	(do)	190	6034 5 x		
"	31	Guaranty Trust Co. London	Transfer £3500 @ 3.5v7/8	198	12350 63 x		35186 12
1921 Feb	9	Guaranty Trust Co.	Transfer £13003-12-2 @ 388 1/8	v05		5047 0 v7 x	
Mch	31	Hudson Trust Co	Transfer of funds	v11		5000000 x	
Feb	10	Guaranty Trust Co	Transfer £13003-12-2 @ 388 1/8	v06	5047 0 v7 x		
Mch	19	V688 - Burns & Berridge	balance paid to complete payment for services re Cremer Trust	v10	973 99 x		
"	31	Guaranty Trust Co	transferred from Hudson Trust	v14	5000000 x		
Feb 1921	7	Guaranty Trust Co	advanced to pay Federal taxes	J25		10000000 x	
Apr.	7	V699. Guaranty Trust Co.	loan assessment by Carnegie Corporation of N.Y.	J26	10000000 x		
"	1	(as) 9/20/20 V675 - Sir Thomas H.D. Berridge.	amount paid Cremer Trust Fund in settlement	J26		35135 37 x	
"	1	(as) 3/19/21 Sir Thomas H.D. Berridge	Interest on money advanced to settle Cremer Trust Fund	J26	354 04 x		
"	1	(as) 3/19/21 Sir Thomas H.D. Berridge	payment for services re Cremer Trust Fund	J26		150 197 x	
May	31	Estate of Robert Anderson	(reversing entry 10/1/20)	J27	91 98 x		31 v1
June	10	Guaranty Trust Co.	Transfer to London a/c	v27		10000000 x	10031 v1
"	10	Guaranty Trust Co.	Transfer to London a/c	v26	1000000 x		31 v1
"	3	Guaranty Trust Co, London	Interest 17/1/20 to 6/1/21 on $43000 - U.S. Steel (F) bonds (Cremer Trust) $1075.00 Additional payment by British Govt v5.97 $1100.97	v27		1100 97	113 v13
July	20	Guaranty Trust Co.	transfer £1000 - @ 3.6v3/4	v39		36 v7 50 x	47 69 63
"	20	Guaranty Trust Co London	" " " "	v38	36 v7 50 x		113 v13 Cr
Aug	5	Guaranty Trust Co.	transfer to Hudson Trust	v41		30000000	30113 v13 Cr
"	6	Hudson Trust Co	transfer from Guaranty Trust	v42 v	30000000		113 v13 Cr
June 30, 1921		Cremer Trust Interest	transferred to Income account	J31	1100 97		31 v1 Cr
Nov	3	Guaranty Trust (London)	Transfer £46 v44-15-11	v57		181 13 14	181 744 36 Cr
"	3	Hudson Trust Co	(do)	v58	181 13 14		31 v1 Cr
as of Oct 1, 1920		Amount withheld from Robert Anderson a/c trfd to Est. Creditors		J56	31 v1		—o—
1921 Sept	15	Guaranty Trust Co. - London	Interest credited in error. Should be credited to Home Trust Co. Account	303		v0 v97	v0 v97
Sept	15	V901 - Home Trust Co.	Transfer of interest credited in error by Guaranty Trust Co	30v	v0 v97		—o—
Dec	30	Home Trust Co	transferred to Guaranty	315		80000 00	
"	30	Union Trust Co	" " "	315		35000 00	115000 00
"	30	Guaranty Trust Co	transferred from Hudson	314	80000 00		
"	30	(do)	transferred from Union	314	35000 00		—o—
1923 Sept	10	Guaranty Trust Co.	transfer £53-18-6 @ 4.56 9/8	347		v46 v3	v46 v3
"	10	(do)	(do)	348	v46 v3		—o—

Miscellaneous Contra Account

					Debit	Credit	Balance
1923 Dec	29	Hudson Trust Co.	Transferred to Guaranty Trust	357		106 00 00 00	
	29	Guaranty Trust Co.	Transferred from Hudson Trust	356	106 00 00 00		— 0 —
1924 Feb	20	Acc Int 9/30/23 to 1/1/24 on $3600000 Music Hall Mtge due Carnegie Corp of NY		368		40 50 00	40 50 00 Cr
April	1	Dividend 13456 P B & L E (Com) to be paid Carnegie Corp		371		1009 00	1449 00
	1	Dividend 13456 P B & L E (Com) paid to Carnegie Corp.		371	1009 00		40 50 00
	19	Music Hall interest paid to Carnegie Corp.		371	40 50 00		— 0 —
May	29	Hudson Trust Co.	Transferred to Guaranty Trust	381		12 00 00 00	12 00 00 00
	29	Guaranty Trust Co.	Transferred from Hudson Trust	376	12 00 00 00		— 0 —
July	5	Guaranty Trust Co	Transferred to Hudson Trust	391		50 00 00 00	50 00 00 00
July	3	Hudson Trust Co	Transferred from Guaranty	390	50 00 00 00		— 0 —
Aug	16	Fifth Av. Safe Deposit Co.	Refund of rental of safe	393		18 75	18 75
1925	28	Carnegie Corp of NY.	Amount rec'd re safe rental	394	18 75		— 0 —
July	29	Guaranty Trust Co	transferred to Hudson	429		50 00 00 00	— 0 —
1929	29	Hudson Trust Co.	transferred from Guaranty	428	50 00 00 00		— 0 —
Mch	14	Collector of Internal Revenue	1928 Federal Income tax re Carnegie Hall	574	64 99		64 99
1930 Dec	20	Carnegie Hall	Refund of 1928 Federal Income tax paid by the Estate March 14, 1929	561		64 99	— 0 —

VOLUME 77
GENERAL LEDGER
1919-1928
PAGES 403-408 BLANK, NOT IMAGED

	Debit	Credit	Balance
Detail of $1337.98 received April 26, 1920 as advised by Willard A. Mitchell			
Sale of 70 feet on Salem Ave to Nina L. Barrell		4200.00	
Less: Amount paid on Crowd mortgage	600.00		
Amount collected by Mr. Fowler	50.00		
Miscellaneous expenses incident to sale	36.00	686.00	
Cash received			1337.98
Detail of $909.26 received May 19, 1920 as advised by Willard A. Mitchell			
Sale of 25 feet on Westminster Ave to J H P. Conover		1250.00	
Amount collected by Mr. Fowler	300.00		
Pro-rata 1920 taxes	14.38		
To release mortgage held by Mutual Benefit Life Insurance Co.	100.00		
Interest on above mortgage 12/15/19 to 5/17/20	1.11		
Fee for recording release of property from above mortgage	.75		
Federal Documentary Stamps for deeds	.50	340.74	
			909.26

Liquidation of C. N. Fowler Account.

19x0					Debit	Credit	Balance
April	26	Willard A. Mitchell	Cash received upon sale Chicago, Ill. property to J. E. Elliott	129		7670 62	{for detail see folio 411
"	26	Willard A. Mitchell	Cash received upon sale Salem Av (6 ft) Elizabeth, N.J. property to Mrs Hannah Stockton (gross price)	129		3600 00	
"	26	Willard A. Mitchell	Cash received upon sale of 70 ft Salem Av, Elizabeth, N.J. to Miss L. Barrell	129		133798	{for details see folio 409
"	26	Willard A. Mitchell	Cash received upon sale of Westminster Av, Elizabeth N.J. property to Dorothy Stein	129		11126503	{for detail see folio 411
May	19	Willard A. Mitchell	Cash received upon sale of 26 ft on Westminster Av, Elizabeth, N.J. to Jno H. P. Conover	133		909726	{for details see folio 409
April	26	Chicago Title & Trust Co.	deposit to cover inheritance taxes	J21		85000 00	
"	26	Fidelity Trust Co	deposit to cover inheritance taxes re sale Elizabeth Property to Dorothy Stein	J21		25000 00	
	26	J. E. Elliott	Principal Note #1	J21		105000 00	
	26	(do)	" " #2	J21		100000 00	
	26	(do)	" " #3	J21		25000 00	
	26	(do)	" " #4	J21		5000 00	
	26	(do)	" " #5	J21		11000000	
	26	(do)	" " #6	J21		8000000	
May	8	V486 William R. Wilson, Attorney for William J. Wood	Brokers Commission on sale of 26 ft on Westminster Av, Elizabeth, N.J. to Dorothy Stein	132	7000		
June	15	V481 - Wm A. Bond & Co.	proportion of cost of Guarantee policy re sale to J. E. Elliott	144	728		
"	15	V481 - Wm A. Bond & Co.	excess of payments over receipts 4/1/20 to 4/19/20	144	35496		14136965
July	15	V539 - E. D. Mulford	Services in rendering opinion Elizabeth properties	158	16500		14120765
Oct	1	(as 4/26/20) Dorothy Stein	Second mortgage Elizabeth property	J23		1200000 00	15320765
19xx Aug	19	J. Mortimer Lowdeley	Sale of property adjoining Irving School, Elizabeth, N.J. Face $2500.00 less adjustment for current taxes 32.86 $2467.14	197		2467 14	15567979
Oct	31	W. A. Mitchell	Sale of 5th tract, Elizabeth, N.J. property covering frontage of 188 1/2 ft on Soledad Av.				
			Selling Price			$8000.00	
			Previously paid Mr Fowler			$500.00	
			Taxes paid & apportioned			168.28	
			Paid Mr Ford Counsel -				
			Principal & Interest on Mtge			5557.48	
			Recording release of mtge			4.70	
			U. S. Revenue stamps			8.00	
			Henry Keys (5% Comm on sale)			400.00	
			Parent & Parent (services and disbursements)			7500.00	
						13.46	
						4786.54	
						3.07	
						4783.47	15996633
							15996633

Post to folio 411

	Debit	Credit	Balance
Detail of $76706 received upon sale of Chicago property as shown by statement of William A. Bond & Co. dated April 20, 1920			
Sale of property known as "Calumet Terrace" being Nos 4411 to 4769 Calumet Avenue, Chicago to Jacob E. Elliott		13500000	
Cash Jacob E. Elliott paid unearned insurance premium on $100000 - 4/19/20 to 10/1/20	9305		
on $40000 - 4/19/20 to 4/23/20	108	9413	
		13509413	
Cash paid Harry R. Gibbons, Co. Treas 1919 general taxes on Lots 1 to 6 Marcia M Brown's Sub of S 20' Lot 10 and Lots 11 & 12 Bogue's Sub 10-38-14 Lots 3 to 9 and N 30' Lot 10 Bogue's Sub etc	800808		
	258993		
Cash allowed Jacob E Elliott pro rata share of 1920 taxes 1/1/20 to 4/19/20	102560		
Cash paid Chicago Title & Trust Co to secure their guaranty for State & Federal Inheritance Taxes	85000		
Cash paid Chicago Title & Trust Co for continuation of abstract	900		
Cash for revenue stamps on deed from C N Fowler & wife	13500		
Cash paid Chicago Title & Trust Co - 1/2 cost title guaranty policy	22500		
Cash paid Chicago Title & Trust Co - for drawing deeds etc	800		
Commission of W. A Bond & Co (3% on $135,000)	405000		
First Mortgage Purchase Money notes of Jacob E. Elliott dated April 1920 and due as follows:-			
#1 on or before 2 years	1050000		
2 " " " 1 "	1000000		
3 " " " 2 "	250000		
4 " " " 3 "	500000		
5 " " " 4 "	1100000		
6 " " " 5 "	8000000	11714251	
Balance - Cash received as per folio 410		76706	
Detail of $11125.03 received April 26, 1923 as per letter of Willard A Mitchell of same date			
Sale of 225 feet fronting on Westminster Ave, Elizabeth N J		4600000	
Amount collected by Mr Fowler	50000		
Property taken subject to mortgage Mutual Benefit Life Ins Co	1400000		
Interest above mortgage to date of closing	24110		
Unpaid 1919 2nd Instl	72245		
Prorated 1920 2nd Instl	38047		
Purchase Money Mortgage to Home Trust Co	1200000		
Deposit Fidelity Title & Trust Co Inheritance Taxes	250000		
Stamps	3100	3487491	
Balance - Cash received as per folio 410		11125 03	

Liquidation of C. N. Fowler Account

1913				Debit	Credit	Balance
			Forwarded from folio 410			1599663
May	4	Willard A. Mitchell	Sale of property in Tract 4, Elizabeth, N.J. to Stander & Stander (as per letter 5/3/13 from Mr. Mitchell)			
			Total price of the properties (encumbrances, including taxes, assessments, mortgage for $70,000.00 and interest, mortgage for $15000.00 and interest etc. $47,796.18			
			Payments required to be made in reduction of prior mortgages covering part of this property in order to obtain the necessary releases	15,634.30		
			Allowance to Mr. Stander for miscellaneous minor disbursements, including revenue stamps on deeds, recording certain instruments, etc	709.63639.48		
			Balance received in Cash	$16,360.65 333	1636.65	1763685
"	4	Willard A. Mitchell	Balance of deposit received by Mr. Mitchell on account of above sale of Tract 4. (see his letter 5/3/13)			
			Deposit received	$6000.00		
			Paid interest & taxes	168.00		
			Balance	$ 7837.00 333	783.00	1991585
"	4	Mortgage on Elizabeth property assigned to Estate		J59	7000000	1991585
Dec	31	Transferred to Subsidiary Ledger		J65 1991585		— 0 —

		Debit	Credit	Balance

Transfer of Stock of Carnegie Hall

1926.				Debit	Credit	Balance
April	1	Appraised value 8/11/19 of 1000 shares of Carnegie Hall Capital stock	J78	1544037		
	1	Transfer (as of April 1, 1925) of 1000 shares of Carnegie Hall Capital stock to Carnegie Corporation of New York and received by Carnegie Corporation of New York as of April 1, 1925 on account and as partial payment of the legacy owing to it under the will of Andrew Carnegie deceased, at the value of $1156353, and in lieu of the sum of $1156353. in cash such value being made up of the purchase price (less real estate broker's commission) of the real estate owned by Carnegie Hall under a contract for the sale of the same to one Robert C. Lennox, dated February 4, 1925. Credit for an additional partial payment on account of said legacy shall be given upon the payment of any liquidating dividends by Carnegie Hall to Carnegie Corporation, except in the case of a liquidating dividend to be paid through the transfer to Carnegie Corporation of the real estate owned by Carnegie Hall. The executors is to reimburse Carnegie Corporation for any payments made by it on behalf of Carnegie Hall, whether for taxes or other items, and for all taxes and other charges incidental to the transfer to Robert C. Lennox of the real estate now owned by Carnegie Hall and all sums payable to him because of apportionments and adjustments. For complete details see agreement dated April 7, 1925 between Home Trust Co, Executor and Carnegie Corporation of Ny	J78		115635300	9409168
	14	V1067 - Guaranty Trust Co. Purchase of stock transfer tax stamps for 1000 shares				
		Federal V0.00				
		Ny State V0.00				
		V0.00	416	00		9408768
May	1	V1076 - Carnegie Corporation of New York. Reimbursement for net credits allowed purchaser of Carnegie Hall, as follows: -				
		(see Contra #1 + #)				
		Credits				
		Apartment rents after 3/31/25	1145.86			
		Hall rents after 3/31/25	3255.00			
		Apportionment of rents on 1/4 installment basis	2974.40			
		Telephone rents	759.00			
		Partial adjustment Program contract	5000.00			
		Taxes and Telephone	14486.84			
		Bonus adjustments	4043.01			
		April adjustments	7688.85			
			85665.96			
		Unearned insurance 15115.97				
		Repair expenses 133.60				
		Coal on hand 3/31/25 1337.60				
		Brackett lease 133.33	1670.50			
			68935.46	426	6893546	8719402
		Forward to page 415.				8719402

Transfer of Stock of Carnegie Hall

				Debit	Credit	Balance
1925.						
Oct	31	V1105 - Root Clark Howland and Ballantine	Forward from page 314 Miscellaneous legal expenses re lease and sale of Carnegie Hall	436	57580	871940227
1926 April CONTRA #	16	Carnegie Corporation of New York	Reimbursement by the Corporation to the Estate on account of certain items included in payment of May 1st, 1925 made by Estate to Corporation, the Corporation having been reimbursed for these items by Carnegie Hall. The items are as follows: -			871364742
			Apartment rents after 3/31/26		1145.86	
			Hall rents after 3/31/26		3766.00	
			Taxes & Telephone		14486.84	
			Bonus Adjustments		4043.01	
			April Adjustments		27688.86	
					50,619.56	
			Unearned insurance	15116.97		
			Prepaid expenses	133.60		
			Coal on hand 3/31/26	1337.60		
			Bracket lease	133.33	16720.50	
					33899.06	
				451		
May CONTRA #	26	Carnegie Corporation of New York	Refund of part of $60000.- payment made by Estate May 1st, 1925 on account of program adjustment		33899.06	
				453	19613	907179 61
1926 Aug	31	Transferred to Interest Account		436	907179 61	

VOLUME 77
GENERAL LEDGER
1919-1928
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